

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA

Title III

No. 17 BK 3283-LTS

**Re: ECF Nos. 1063, 1150, 1715,
3269**

(Jointly Administered)

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE EMPLOYEES RETIREMENT SYSTEM OF
THE GOVERNMENT OF PUERTO RICO
("ERS"),

Debtor.

PROMESA

Title III

No. 17 BK 3567-LTS

**SUMMARY OF TENTH INTERIM APPLICATION OF O'MELVENY & MYERS LLP
FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL
AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD FROM
JUNE 1, 2020 THROUGH SEPTEMBER 30, 2020**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

Name of Applicant:	O'Melveny & Myers LLP
Authorized to Provide Professional Services to:	Puerto Rico Fiscal Agency and Financial Advisory Authority (" <u>AAFAF</u> ") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico
Period for which compensation and reimbursement are sought:	June 1, 2020 through September 30, 2020
Amount of Compensation sought as actual, reasonable, and necessary:	\$1,426,389.95
Amount of Expense Reimbursement sought as actual, reasonable, and necessary:	\$74,371.80

This is a(n): ☐ monthly ☒ interim ☐ final application

- Blended Rate in this application for attorneys: \$815/hr
- Blended Rate in this application for all timekeepers: \$636/hr

Prior Monthly Fee Statements Filed:

Compensation Period	Fees Requested	Expenses Requested
May 21, 2017 - May 31, 2017	\$51,854.08	None
June 1, 2017 - June 30, 2017	\$41,915.81	\$902.60
July 1, 2017 - July 31, 2017	\$203,869.79	\$402.90
August 1, 2017 - August 30, 2017	\$452,593.66	\$6,035.44
September 1, 2017 - September 30, 2017	\$527,094.47	\$12,513.06
October 1, 2017 - October 31, 2017	\$676,956.40	\$21,423.18
November 1, 2017 - November 30, 2017	\$523,925.54	\$12,740.41
December 1, 2017 - December 31, 2017	\$227,058.13	\$13,012.92
January 1, 2018 - January 31, 2018	\$33,364.64	\$4,176.64
February 1, 2018 - February 28, 2018	\$87,964.48	\$13,327.68
March 1, 2018 - March 31, 2018	\$88,853.23	\$91.40
April 1, 2018 - April 30, 2018	\$25,375.92	\$238.80
May 1, 2018 - May 31, 2018	\$14,011.42	None
June 1, 2018 - June 30, 2018	\$8,900.79	\$5,244.01
July 1, 2018 - July 31, 2018	\$12,194.10	\$26.10
August 1, 2018 - August 31, 2018	\$117,387.66	\$29.10
September 1, 2018 - September 30, 2018	\$46,361.21	\$288.18
October 1, 2018 - October 31, 2018	\$52,876.02	\$213.23
November 1, 2018 - November 30, 2018	\$54,589.02	\$4,590.39
December 1, 2018 - December 31, 2018	None	None
January 1, 2019 - January 31, 2019	\$51,780.30	\$5,754.61
February 1, 2019 - February 28, 2019	\$123,315.91	\$527.95
March 1, 2019 - March 31, 2019	\$551,549.30	\$17,427.26
April 1, 2019 - April 30, 2019	\$667,518.33	\$23,928.88
May 1, 2019 - May 31, 2019	\$953,321.16	\$22,572.91
June 1, 2019 - June 30, 2019	\$279,505.18	\$36,535.24
July 1, 2019 - July 31, 2019	\$68,845.23	None.
August 1, 2019 - August 30, 2019	\$97,557.66	\$10,029.96
September 1, 2019 - September 30, 2019	\$64,614.27	\$9,449.95
October 1, 2019 - October 31, 2019	\$189,775.04	\$9,657.91
November 1, 2019 - November 30, 2019	\$488,994.73	\$11,174.35
December 1, 2019 - December 31, 2019	\$510,595.42	\$12,077.91
January 1, 2020 - January 31, 2020	\$633,881.71	\$13,954.97
February 1, 2020 - February 29, 2020	\$1,075,892.78	\$28,261.50
March 1, 2020 - March 31, 2020	\$581,703.17	23,205.33
April 1, 2020 - April 30, 2020	\$317,349.70	None
May 1, 2020- May 31, 2020	\$531,538.44	None
June 1, 2020 - June 30, 2020	\$498,381.94	None
July 1, 2020 - July 31, 2020	\$387,640.00	\$24,434.83

August 1, 2020 - August 31, 2020	\$276,871.00	\$26,210.13
September 1, 2020 - September 30, 2020	\$275,860.00	\$23,726.84

TABLE OF SCHEDULES AND EXHIBITS

Schedule A - List and Summary of Hours by Professional

Schedule B - Summary of Hours and Compensation by Matter Code

Schedule C - Expense Summary

Schedule D - Customary and Comparable Disclosures

Exhibit A - Attorney Certification

Exhibit B - Detailed Time and Expense Records

Schedule A

LIST AND SUMMARY OF HOURS AND COMPENSATION BY PROFESSIONAL²

Timekeeper Name	Title	Hourly Rate ³	Sum of Hours Billed	Sum of Total Compensation
ADALILA GARCIA	Temp Attorney	\$85.00	413.5	\$35,147.50
ANITA MANAILA	Temp Attorney	\$85.00	406.4	\$34,544.00
ANN MILLER	Temp Attorney	\$85.00	421.8	\$35,853.00
ANNA O. MOHAN	Associate	\$487.00	76.7	\$37,352.90
		\$815.00	25.4	\$20,701.00
DASSE WATTS	Staff Attorney	\$294.75	13.5	\$3,979.17
		\$400.00	14.6	\$5,840.00
FREDDIE VALDES	Temp Attorney	\$85.00	437.1	\$37,153.50
GABRIEL BENCOMO	Temp Attorney	\$85.00	302.5	\$25,712.50
GABRIEL L. OLIVERA	Associate	\$667.50	27.4	\$18,289.50
		\$815.00	69.1	\$56,316.50
GINA BENNETT	Temp Attorney	\$85.00	428.8	\$36,448.00
HUMBERTO GONZALEZ	Temp Attorney	\$85.00	389.6	\$33,116.00
JACK BROWN	Temp Attorney	\$85.00	396.5	\$33,702.50
JASON M. MONTALVO	Lit Supp Spec	\$264.00	13.6	\$3,590.40
		\$280.00	26.4	\$7,392.00
JOSHUA NDUKWE	Temp Attorney	\$85.00	334.5	\$28,432.50
KATHRYN K. TURNER	Associate	\$487.00	1.4	\$681.80
		\$815.00	33.6	\$27,384.00
KATLYN COROLINA	Temp Attorney	\$85.00	429.7	\$36,524.50
LORENA ORTEGA	Staff Attorney	\$346.75	120.8	\$41,887.47
		\$400.00	89.5	\$35,800.00
MADHU POCHA	Partner	\$751.00	157.7	\$118,432.70
		\$815.00	162.2	\$132,193.00
MATTHEW P. KREMER	Counsel	\$815.00	14.1	\$11,491.50
MIGUEL CASILLAS	Temp Attorney	\$85.00	237.2	\$20,162.00
PETER FRIEDMAN	Partner	\$815.00	49.4	\$40,261.00
		\$933.00	26.5	\$24,724.50
PHILIP WONG	Lit Supp Spec	\$225.50	14.3	\$3,224.65
		\$280.00	14.5	\$4,060.00
RICHARD HOLM	Counsel	\$737.00	185.3	\$136,566.10
		\$815.00	117	\$95,355.00
SAMANTHA M. INDELICATO	Associate	\$523.50	18.2	\$9,527.70

² Prior to the submission of this Interim Fee Application, OMM has voluntarily wrote off 21.3 hours and \$12,362.99 in fees incurred by all timekeepers billing less than 10 hours during this Compensation Period, along with additional voluntary write offs.

³ Note that in July 2020, OMM switched to a blended attorney rate per agreement with AAFAF. If timekeepers performed work in June, they did so under their original, non-blended rate. Thus, for certain timekeepers two separate rates might be reflected in the above table.

		\$815.00	29	\$23,635.00
TIFFANY KNEIP	Staff Attorney	\$238.50	176	\$41,976.00
		\$400.00	186.6	\$74,640.00
VICTOR M. NAVARRO	Litigation Tech	\$216.75	16.3	\$3,533.06
		\$280.00	13.4	\$3,752.00
WENDY RYU	Temp Attorney	\$85.00	373.3	\$31,730.50
WILLIAM SUSHON	Partner	\$815.00	5.5	\$4,482.50
		\$932.00	54.5	\$50,794.00
			6323.4	\$1,426,389.95

Schedule B

SUMMARY OF HOURS AND COMPENSATION BY MATTER CODE

MATTER	HOURS	AMOUNT
ASSET ANALYSIS AND RECOVERY	1.3	\$1,059.50
CASE ADMINISTRATION	16.7	\$12,754.50
CLAIMS ADMINISTRATION AND OBJECTIONS	6.2	\$5,367.33
FEE APPLICATIONS	3.3	\$2,689.50
LITIGATION	6316.6	\$1,416,393.11
PLAN OF ADJUSTMENT	0.6	\$489.00
SUBTOTAL	6344.7	\$1,438,752.94
VOLUNTARY DISCOUNTS	(21.3)	(\$12,362.99)
GRAND TOTAL	6323.4	\$1,426,389.95

Schedule C

EXPENSE SUMMARY

Description	Total
Copying	\$19.10
Data Hosting Fee	\$63,597.99
Out of Town Travel	\$10.00
Online Research	\$6,644.71
RELATIVITY	\$4,100.00
	\$74,371.80

Schedule D

CUSTOMARY AND COMPARABLE DISCLOSURES

Category of Timekeeper	Blended Hourly Rate	
	Billed OMM's Domestic Offices for FY2020 (Excluding Restructuring Matters)	Billed This Case During the Compensation Period
Partner	1,019	815
Counsel/Associate	659	815
Paralegal/Other	282	280
Aggregated	737	636

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¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

O'Melveny & Myers LLP ("OMM"), as counsel to the Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico, the Puerto Rico Highways and Transportation Authority, the Employees Retirement System of the Government of the Commonwealth of Puerto Rico, the Puerto Rico Electric Power Authority (collectively, the "Debtors"), and certain other public corporations and instrumentalities of the Government of Puerto Rico, pursuant to the authority granted to it under the *Enabling Act of the Fiscal Agency and Financial Advisory Authority, Act 2-2017*, makes its tenth interim application (this "Application") for allowance of compensation, under sections 316 and 317 of PROMESA, of \$1,426,389.95 and reimbursement of expenses of \$74,371.80 for the period from June 1, 2020 through September 30, 2020 (the "Compensation Period") in accordance with the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated November 8, 2017 [ECF No. 1150], as amended [ECF Nos. 1715, 3269] (the "Interim Compensation Order") and the *Memorandum regarding Fee Review – Timeline and Process*, dated November 10, 2017 (the "Fee Examiner Guidelines"). In support of this Application, OMM respectfully states as follows:

BACKGROUND

1. On May 3, 2017, the Commonwealth of Puerto Rico (the "Commonwealth"), by and through the Financial Oversight and Management Board for Puerto Rico (the "Oversight Board"), as the Commonwealth's representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.

2. On May 5, 2017, the Puerto Rico Sales Tax Financing Corporation ("COFINA"), by and through the Oversight Board, as COFINA's representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

3. On May 21, 2017, the Puerto Rico Highways and Transportation Authority

(“HTA”), by and through the Oversight Board, as HTA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

4. On May 21, 2017, the Employees Retirement System for the Commonwealth of Puerto Rico (“ERS”), by and through the Oversight Board, as ERS’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

5. On July 3, 2017, the Puerto Rico Electric Power Authority (“PREPA”), by and through the Oversight Board, as PREPA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

6. Through Orders of this Court, the Commonwealth, COFINA, HTA, ERS, and PREPA Title III Cases (together, the “Title III Cases”) are jointly administered for procedural purposes only, pursuant to PROMESA section 304(g) and Bankruptcy Rule 1015 [ECF Nos. 242, 537, 1417].

7. On October 6, 2017, the Court entered the *Order Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(a) Appointing a Fee Examiner and Related Relief* [ECF No. 1416], which appointed Brady Williamson of Godfrey & Kahn, S.C. to serve as Fee Examiner in the Title III Cases. To date, OMM has worked cooperatively with the Fee Examiner to ensure that AAFAF is provided with cost-effective and efficient services.

8. On December 15, 2017, OMM filed the *First Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From May 3, 2017 through September 30, 2017* [ECF No. 2064] for matters related to the ERS Title III matter (“OMM ERS First Interim Fee Application”) seeking compensation in the amount of \$1,272,965.00, and reimbursement of expenses of \$19,854.00. On March 7, 2018, the Court

approved the OMM ERS First Interim Fee Application [ECF No. 2685].

9. On March 19, 2018, OMM filed the *Second Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From October 1, 2017 through January 31, 2018* [ECF No. 2760] for matters related to the ERS Title III matter ("OMM ERS Second Interim Fee Application") seeking compensation in the amount of \$1,461,304.71, and reimbursement of expenses of \$51,353.15. On June 8, 2018, the Court approved the OMM ERS Second Interim Fee Application [ECF No. 3279].

10. On July 16, 2018, OMM filed the *Third Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From February 1, 2018 through May 31, 2018* [ECF No. 3578] for matters related to the ERS Title III matter ("OMM ERS Third Interim Fee Application") seeking compensation in the amount of \$194,579.33, and reimbursement of expenses of \$13,657.88. On March 12, 2019, the Court approved the OMM ERS Third Interim Fee Application [ECF No. 5591].

11. On November 16, 2018, OMM filed the *Fourth Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From June 1, 2018 through September 30, 2018* [ECF No. 4288] for matters related to the ERS Title III matter ("OMM ERS Fourth Interim Fee Application") seeking compensation in the amount of \$184,302.74, and reimbursement of expenses of \$5,587.39. On July 23, 2019, the Court approved the OMM ERS Fourth Interim Fee Application [ECF No. 8189].

12. On March 26, 2019, OMM filed the *Fifth Interim Application of O'Melveny &*

Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From October 1, 2018 through January 31, 2019 [ECF No. 6044] for matters related to the ERS Title III matter (“OMM ERS Fifth Interim Fee Application”) seeking compensation in the amount of \$188,464.21, and reimbursement of expenses of \$10,558.23. On September 25, 2019, the Court approved the OMM ERS Fifth Interim Fee Application [ECF Nos.8753].

13. On July 22, 2019, OMM filed the *Sixth Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From February 1, 2019 through May 31, 2019* [Case No. 17-3566, ECF No. 658] for matters related to the ERS Title III matter (“OMM ERS Sixth Interim Fee Application”) seeking compensation in the amount of \$2,292,671.25, and reimbursement of expenses of \$64,457.00.

14. On November 25, 2019, OMM filed the *Seventh Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From June 1, 2019 January 31, 2020* [Case No. 17-3566, ECF No. 724] for matters related to the ERS Title III matter (“OMM ERS Seventh Interim Fee Application”) seeking compensation in the amount of \$512,322.11, and reimbursement of expenses of \$56,015.15.

15. On April 21, 2020, OMM filed the *Eighth Interim Application of O’Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From October 1, 2019 through January 31, 2020* [ECF No. 873] (“OMM ERS Eighth Interim Fee Application”) seeking compensation in the amount of \$1,825,934.30, and reimbursement of

expenses in the amount of \$46,865.14.

16. On September 4, 2020, OMM filed the *Ninth Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From February 1, 2020 through May 31, 2020* [ECF No. 967] ("OMM ERS Ninth Interim Fee Application") seeking compensation in the amount of \$2,486,200.45, and reimbursement of expenses in the amount of \$51,467.03.

17. This application seeks allowance of compensation and reimbursement of expenses incurred by OMM solely in connection with the ERS related matters described below.

COMPENSATION REQUESTED BY OMM

18. The services OMM provided during the Interim Fee Period were provided under (i) an engagement letter between OMM and AAFAF for all work related to the pending Title III cases during Puerto Rico's 2020 fiscal year (the "Title III Engagement Letter"), (ii) a separate engagement letter between OMM and AAFAF for all work unrelated to the pending Title III cases during Puerto Rico's 2020 fiscal year (the "Non-Title III Engagement Letter" and together with the Title III Engagement Letter, the "Engagement Letters"). OMM also signed engagement letters with both the Puerto Rico Electric Power Authority ("PREPA") and the Puerto Rico Aqueduct and Sewer Authority ("PRASA") for services to be provided to these agencies during Puerto Rico's 2020 fiscal year (hereinafter, the "PREPA Engagement Letter" and the "PRASA Engagement Letter"). Services under the PRASA and PREPA Engagement Letters are not included in this application.

19. On August 1, 2020, AAFAF extended OMM's contracts through December 31, 2020. As part of this agreement, OMM agreed to (i) a \$7.5 million dollar fee cap for Title III work and a \$3.5 million dollar fee cap for Non-Title III work and (ii) a blended rate for all OMM

professionals. *See* Contract Nos. 2021-P00046 and 2021-P00047.

20. OMM's hourly rates are set at a level designed to compensate OMM fairly for the work of its attorneys and paraprofessionals and are disclosed in detail in the Engagement Letter. In light of the unique facts and circumstances of Puerto Rico's debt restructuring, OMM agreed to provide a 15% discount on all fees incurred under the Engagement Letters, which is reflected in all Monthly Fee Statements submitted during the Compensation Period. OMM also agreed to continue billing at its 2019 hourly rates, discounted by 15%, through June 2020.

21. OMM's rates are appropriate for complex corporate, securities, litigation, and restructuring matters, whether in court or otherwise. The rates and rate structure reflect that such complex matters typically involve great complexity, high stakes, and intense time pressures. OMM submits that the compensation requested is reasonable in light of the nature, extent, and value of such services provided to AAFAF.

22. During the Compensation Period, OMM did not receive any payments or promises of payment from any other source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application. There is no agreement or understanding between OMM and any other person, other than partners of the firm, for sharing of compensation to be received for services rendered in these cases.²

SUMMARY OF SERVICES

23. The Compensation Period was an extremely busy and productive time for OMM in connection with both the Title III Cases and out-of-court restructuring efforts related to other entities and instrumentalities. Detailed descriptions of the specific services provided and the time

² At AAFAF's request, OMM engaged contract attorneys to provide document review services in connection with certain litigation matters at discounted rates. The fees for such contract attorneys were billed to AAFAF at cost and disclosed in OMM's fee applications.

expended performing such services are attached as **Exhibit B**, and a summary of the services OMM provided during the Compensation Period is set forth below and in the summaries for each of the main invoice tasks codes.

Commonwealth, ERS and PBA Plan of Adjustment and Ongoing Negotiations

24. On February 28, 2020, the Oversight Board filed an amended plan of adjustment (the “First Amended Plan”) and disclosure statement for the Commonwealth, ERS and the Puerto Rico Public Buildings Authority (“PBA”). While the Commonwealth did not support the terms of the First Amended Plan, at AAFAF’s direction OMM continued to negotiate plan terms with the Oversight Board and all relevant stakeholders in pursuit of a consensual resolution of all outstanding issues. On March 23, 2020, the Oversight Board filed an urgent motion – which was granted – requesting to adjourn consideration of the disclosure statement until further notice because the Plan did not reflect the impact from the COVID-19 pandemic.

25. On May 27, 2020, during its 18th public meeting, the Oversight Board certified a new fiscal plan for the Commonwealth that projects an \$8 billion surplus available for debt service between 2020 and 2032, down 65% from the \$23 billion surplus projected during that time frame under the previous fiscal plan certified in May 2019 (upon which the First Amended Plan was based). On October 6, 2020, the plan support creditors filed a motion urging the Title III court to impose case deadlines for the Oversight Board to put forth and prosecute a plan of adjustment. On October 28, 2020, Judge Swain ruled that the Oversight Board, at a minimum, file a term sheet for an amended plan of adjustment and provide a timeline for ultimate case resolution on or before February 10, 2021. On October 30, 2020, the Oversight Board released a revised proposal for a plan of adjustment for the Commonwealth, reflecting total cash and debt reduced by \$4.3 billion from the First Amended Plan to \$11 billion, a reduction of debt by \$4.4 billion to \$5 billion and

the addition of a contingent value instrument capped at \$1 billion. The Oversight Board, the Government and creditors are currently engaging in mediation of the terms of a plan of adjustment.

26. As a result, during the Compensation Period, OMM spent significant time preparing for mediation sessions, preparing AAFAF strategy presentations, and reviewing and revising documentation related to the Plan, including memoranda related to next steps.

ERS Lien Scope Litigation

27. On May 20, 2019, ERS and the UCC filed two new complaints, *Financial Oversight & Management Board for Puerto Rico v. Andalusian Global Designated Activity Company*, [Adv. Proc. No. 19-00366, ECF No. 1] and *Financial Oversight & Management Board for Puerto Rico v. Glendon Opportunities Fund, L.P.* [Adv. Proc. No. 19-00367, ECF No. 1] (the “Lien-Scope APs”). The Lien-Scope APs allege the ERS bondholders do not hold valid and enforceable security interests in any of ERS Debtor’s remaining assets or the proceeds thereof (other than the Accounts Receivable). Those remaining assets include, among other things, (i) certain cash and investments held by ERS, (ii) accounts receivable with respect to Additional Uniform Contributions required to be made by all participating employers beginning in 2013, and (iii) certain loans made to ERS participants, and repayments thereof. On May 30, 2019, summonses were returned as executed. On June 26, 2019, the Retiree Committee filed motions to intervene in both adversary proceedings, which the Title III Court granted in part. On July 24, 2019 the Court issued the Stay Order, which initially stayed these proceedings through November 30, 2020.

28. On October 18, 2019, the parties submitted an *Urgent Joint Motion to Modify Order Regarding Stay and Mandatory Mediation with Respect to Certain Issues Raised in Certain Contested Matters and Adversary Proceedings Related to the Bonds Issued by the Employees*

Retirement System of the Government of the Commonwealth of Puerto Rico (the “ERS Stay Modification Motion”), which requested a modification of the stay order to permit litigation regarding (i) whether the bonds were ultra vires and (ii) the scope of the liens to move forward, and presented an agreed-upon schedule for such litigation. Discovery in these proceedings is ongoing. On October 24, 2019, the Court entered an order modifying the stay and setting a litigation schedule for the issues identified by the parties. On February 3, 2020, the parties filed an urgent joint motion to modify the litigation schedule, which the Court granted on February 6, 2020.

29. On April 17, 2020, the Court entered an order setting a discovery and briefing schedule ordering the completion of fact discovery by June 9, 2020 and setting a briefing schedule, which had been modified several times from April to August 2020. On September 11, 2020, the Government Parties and ERS bondholders each filed its motions for summary judgment and supporting declarations and memoranda of law. On October 28, 2020, oppositions to the motions for summary judgment were filed by both the Government Parties and ERS bondholders.

30. During the Compensation Period, OMM spent significant time engaging in, and completing, fact discovery and expert discovery related to the Lien-Scope APs. Additionally, OMM attorneys conducted substantial research, prepared memoranda and drafted summary judgment motions, joinders and memoranda of law in connection with the Lien-Scope APs.

2020 Fiscal Plan

31. On May 27, 2020, Oversight Board certified the 2020 Commonwealth Fiscal Plan (the “2020 Fiscal Plan”). The 2020 Fiscal Plan provides a one-year delay in most categories of government rightsizing to allow the Government to redouble its efforts on implementation of structural reforms and efficiency measures. This pause in rightsizing includes maintaining the subsidies to the University of Puerto Rico and to the municipalities at current fiscal year levels.

Further, the 2020 Fiscal Plan sets immediate priorities for the Government of Puerto Rico for the upcoming fiscal year 2021, stresses the importance of ongoing structural reforms, and provides significant investments to improve government, the economy, and the quality of life in Puerto Rico.

32. The 2020 Fiscal Plan prioritizes its efforts in fiscal year 2021 on real changes across Government that assure better delivery of essential services and substantial investments totaling around \$6 billion in fiscal years 2020 through 2025 for the people of Puerto Rico, including:

- Investments in health care, including capital expenditures for public hospitals; towards hiring public school nurses and establishing a scholarship fund to encourage graduating doctors to serve in the rural areas; towards opioid treatment and Hepatitis; and towards increased reimbursement rates for services provided by primary care and outpatient specialty providers as well as hospitals.
- Investments in public education, including investments to improve English language teaching, to incentivize schools to achieve better educational outcomes by publishing school-specific performance scorecards for student and teacher attendance and graduation rates, and to pay outstanding amounts of previous salary increases to transitory teachers.
- Investments in public safety, including the third year of back pay for police, the second half of their 30% salary increase, funding for recruitment and training of cadets, EMS and Forensics staff hiring, and equipment for firefighters.
- Investments in technology to improve access to broadband in rural areas, and business and technology training to provide greater opportunity to the workforce.
- Investment to conduct an Oversight Board-commissioned study for the private sector and the Government to define a comprehensive and actionable plan to reactivate the manufacturing sector in Puerto Rico.
- Investment to expedite hurricane reconstruction efforts by providing \$750 million in working capital to facilitate FEMA-approved reconstruction efforts.

33. During the Compensation Period, OMM attorneys worked with AAFAF in preparing analyses and strategy memoranda and presentations to AAFAF regarding the fiscal plan and working to ensure AAFAF stayed compliant with the same.

Title III Cases

34. The Compensation Period was also an extremely active time in the Commonwealth, HTA, and ERS Title III cases. In addition to all of the work summarized in the task code summaries below, OMM also represented AAFAF's interests in various bondholder initiated litigation matters, prepared for and participated in various mediation sessions and court hearings, and counseled AAFAF on numerous corporate governance and compliance issues.

Other Restructuring Efforts

Finally, OMM successfully advanced the out-of-court restructuring efforts of several other entities and instrumentalities during the Compensation Period. For example, OMM:

- Assisted AAFAF in connection with the CCDA, PRIFA, and HTA Lift Stay Litigation whereby the monoline insurers and bond trustees filed motions to lift the automatic stay, or in the alternative, for adequate protection of their alleged security interests in applicable conditionally pledged bond revenue;
- Assisted AAFAF and the Governor in drafting a writ of certiorari in connection with litigation against the Oversight Board to seek declarations that the Oversight Board lacks the authority to impose rejected recommendations on the government through a fiscal plan and/or budget, including the board fiscal plan and board budget (the "Budget Litigation");
- Assisted AAFAF and lead litigation efforts in the First Circuit appeal of the union challenges to the Fiscal Plan (*see* Adv. Proc. No. 18-00091, *see also* 1st Cir. No. 19-2028);
- Assisted AAFAF in connection with respect to the implementation of Puerto Rico Law 106 of 2017 ("Act 106"), which contemplates individual defined contribution retirement accounts for pensioners; and
- Engaged in confidential negotiations, analysis and discussions with various constituencies in the Title III cases.

As a result of all of these various work streams and those discussed below and reflected in the invoices, OMM submits that the fees and expenses for which its seeks approval were reasonable and necessary. All fees were also billed at a 15% discount to OMM's hourly rates.

35. Additionally, OMM has established subject matters categories (each, a "Matter

Category”) for keeping time records of the work performed for the Debtors. The following is a summary, by Matter Category, of the professional services provided by OMM during the Compensation Period.³

a) Case Administration

36. This category includes all matters relating to general case administration and coordination, and assisting ERS in fulfilling its duties as debtor in possession, and serves as a general code for services performed that do not fit under any other specific code. During the Compensation Period, OMM attorneys drafted daily summaries of key case developments in the ERS title III case and related adversary proceedings for AAFAF.

b) Plan of Adjustment

37. This category includes all work related to the Plan referenced above.

c) Litigation

38. This category includes analysis, preparation, and prosecution of adversary proceedings or other litigation. During the Compensation Period, OMM researched and analyzed case law regarding various issues related to ERS, including contractual matters, ultra vires bond issuances, claims objections, and discovery-related matters. Further, this task code includes time related to the ERS Lien-Scope APs discussed above, as well as discovery related to other ERS adversary proceedings, including *Employees Retirement System of the Government of the Commonwealth of Puerto Rico v. Altair Global Credit Opportunities Fund (A), LLC, et. al.*, Adv. Proc. No. 17-00213.

³ Several of the matter categories do not appear in this summary because OMM did not bill a substantial amount of time under those categories during the Compensation Period. **Exhibit B** provides a complete summary of hours billed and total compensation requested by matter category.

ATTORNEY CERTIFICATION

39. In accordance with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4), the undersigned has reviewed the requirements of Puerto Rico Local Bankruptcy Rule 2016-1(a)(4) and certifies to the best of his information, knowledge, and belief that this Application complies with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4). In this regard, and incorporated herein by reference, the *Certification of John J. Rapisardi* in accordance with the U.S. Trustee Guidelines is attached hereto as **Exhibit A**.

NO PRIOR APPLICATION

40. No prior application for the relief requested by this Application has been made to this or any other court.

WHEREFORE, OMM respectfully requests that the Court enter an order: (a) awarding OMM compensation for professional and paraprofessional services provided during the Compensation Period in the amount of \$1,426,389.95; (b) reimbursement of actual, reasonable and necessary expenses incurred in the Compensation Period in the amount of \$74,371.80; and (c) granting such other relief as is appropriate under the circumstances.

Dated: December 21, 2020
New York, NY

Respectfully submitted,

/s/ John J. Rapisardi

John J. Rapisardi
Nancy Mitchell
Maria J. DiConza
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Fax: (202) 383-5414

*Attorneys for the Puerto Rico Fiscal Agency and
Financial Advisory Authority*

Exhibit A

ATTORNEY CERTIFICATION

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA

Title III

No. 17 BK 3283-LTS

**Re: ECF Nos. 1063, 1150, 1715,
3269**

(Jointly Administered)

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE EMPLOYEES RETIREMENT SYSTEM OF
THE GOVERNMENT OF PUERTO RICO
("ERS"),

Debtor.

PROMESA

Title III

No. 17 BK 3567-LTS

**CERTIFICATION OF JOHN J. RAPISARDI PURSUANT TO PUERTO RICO LOCAL
BANKRUPTCY RULE 2016-1(a)(4)**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

John J. Rapisardi, under penalty of perjury, certifies as follows:

1. I am a partner with the law firm of O'Melveny & Myers LLP ("OMM"). I make this certification in accordance with Rule 2016-1(a)(4) of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico (the "Local Rules") regarding the contents of applications for compensation and expenses.

2. I am familiar with the work performed by OMM for Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF"), acting for or on behalf of the Debtors.

3. I have read the *Tenth Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses As Counsel to the Debtors for the Period From June 1, 2020 through September 30, 2020* (the "Application"), and the facts set forth therein are true and correct to the best of my knowledge, information, and belief.

4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under the Fee Examiner Guidelines, PROMESA, the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, the Interim Compensation Order, the *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses by Attorneys in Larger Chapter 11 Cases, effective November 1, 2013* (the "Guidelines"), and the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico.

Dated: December 21, 2020

/s/ John J. Rapisardi
John J. Rapisardi

Exhibit B

DETAILED TIME AND EXPENSE RECORDS

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ERS TITLE III
 Matter: 0686892-00015

07/27/20
 Invoice: 1068609
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ERS TITLE III

For Professional Services Rendered Through June 30, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
006 CLAIMS ADMINISTRATION AND OBJECTIONS			
06/12/20	M DICONZA	REVIEW AND ANALYZE OF [REDACTED]	1.6
06/29/20	M DICONZA	TELEPHONE CONFERENCE W/ R. HOLM RE: ERS [REDACTED] (.4); ANALYZE ISSUES RE: SAME (.5).	0.9
06/30/20	M DICONZA	ANALYZE [REDACTED]	0.8
Total	006 CLAIMS ADMINISTRATION AND OBJECTIONS		3.3
012 LITIGATION			
06/01/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: [REDACTED]	0.2
06/01/20	M POCHA	ANALYZE ISSUES IN PREPARATION FOR RAMOS DEPOSITION FOR ERS [REDACTED] PROCEEDING.	0.6
06/01/20	M POCHA	ANALYZE [REDACTED] ISSUES FOR C. TIRADO DEPOSITION PREPARATION.	1.6
06/01/20	M POCHA	ORGANIZE AND LEAD ERS DEPOSITION PREPARATION SESSION FOR C. TIRADO.	2.0
06/01/20	M POCHA	DRAFT CROSS EXAMINATION MATERIALS FOR TIRADO DEPOSITION PREPARATION.	1.2
06/01/20	M POCHA	ANALYZE DOCUMENTS FOR ERS [REDACTED] 30(B)(6) DEPOSITION PREPARATION.	2.2
06/01/20	P FRIEDMAN	PARTICIPATE IN [REDACTED] 30(B)(6) WITNESS DEPOSITION PREPARATION.	1.4
06/01/20	A MOHAN	DRAFT DEPOSITION PREPARATION QUESTIONS FOR TIRADO 30(B)(6) DEPOSITION (1.3); CONDUCT 30(B)(6) DEPOSITION PREPARATION SESSION W/ C. TIRADO (3.0).	4.3
06/01/20	L ORTEGA	CORRESPOND W/ M. POCHA RE: SEARCH REQUESTS (.3); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUEST (.3); CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS (.4); CORRESPOND W/ CASE TEAM RE: SEARCH REQUESTS (.1).	1.1
06/01/20	R HOLM	EMAIL W/ M. POCHA, A. MOHAN, K. TURNER, S. INDELICATO, L. ORTEGA, T. KNEIP, AND D. WATTS RE: PREPARING C. TIRADO FOR DEPOSITION (2.8); TELEPHONE CONFERENCE W/ M. POCHA, A. MOHAN, C. TIRADO AND ERS TEAM, AND W. DALSSEN AND PROSKAUER TEAM FOR PREPARING TIRADO FOR DEPOSITION (3.2); TELEPHONE CONFERENCE W/ M. POCHA, W. DALSSEN AND PROSKAUER TEAM RE: PREPARING L. COLLAZO AND C. TIRADO FOR DEPOSITIONS (.5); ANALYZE DOCUMENTS FOR PREPARING C. TIRADO FOR DEPOSITION (2.1); ANALYZE DOCUMENTS FOR PREPARING L. COLLAZO FOR DEPOSITION (2.9); DRAFT OUTLINE FOR PREPARING L. COLLAZO FOR DEPOSITION (1.1).	12.6

Due upon receipt. Please remit to:

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ERS TITLE III
 Matter: 0686892-00015

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/01/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW.	5.9
06/01/20	J MONTALVO	PREPARE ERS SUPPLEMENTAL DOCUMENT PRODUCTION FOR ATTORNEY REVIEW AS REQUESTED BY R. HOLM.	0.6
06/01/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CONTRACT REVIEWER ACCESS FOR DOCUMENT REVIEW.	0.2
06/01/20	J MONTALVO	MODIFY CONTRACT REVIEWER ACCOUNTS FOR RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.2
06/01/20	J MONTALVO	CORRESPOND W/ R. HOLM RE: PREPARATION OF ERS SUPPLEMENTAL DOCUMENT PRODUCTION FOR ATTORNEY REVIEW.	0.2
06/01/20	G OLIVERA	PREPARE FOR DEPOSITION PREPARATION SESSION RE: ERS [REDACTED] ISSUES.	1.2
06/01/20	G OLIVERA	PARTICIPATE IN DEPOSITION PREPARATION SESSION ON JUNE 1 RE: ERS [REDACTED] ISSUES.	3.1
06/01/20	W SUSHON	REVIEW AND COMMENT ON DRAFT LETTER FOLLOWING UP ON DOCUMENTS FROM ENGMAN DEPOSITION AND EMAIL W. DALSEN AND M. POCHA RE: SAME (.2); REVIEW DRAFT OBJECTIONS TO CW AND AAFAP 30(B)(6) NOTICES AND COMMENTS AND EMAILS W/ M. POCHA AND R. HOLM RE: SAME (.6).	0.8
06/02/20	M POCHA	ANALYZE [REDACTED] ISSUES IN PREPARATION FOR DEPOSITION OF BANK OF NEW YORK.	1.2
06/02/20	G OLIVERA	PREPARE FOR DEPOSITION PREPARATION SESSION IN THE ERS [REDACTED] LITIGATION.	1.3
06/02/20	G OLIVERA	PARTICIPATE IN DEPOSITION PREPARATION SESSION IN THE ERS [REDACTED] LITIGATION.	2.0
06/02/20	W SUSHON	ZOOM DEPOSITION PREPARATION W/ L. COLLAZO, A. RODRIGUEZ, C. YAMIN, R. VALENTIN, G. LOPEZ, M. DALE, M. POCHA, R. KIM, AND J. ROCHE (1.5); REVIEW DOCUMENTS FOR COLLAZO PREPARATION (1.2).	2.7
06/02/20	K TURNER	REVIEW DOCUMENTS FOR J. CANCEL DEPOSITION.	0.4
06/02/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: DOCUMENTS RELATED TO DEPOSITION PREPARATION.	1.0
06/02/20	R HOLM	PREPARE FOR DEPOSITION OF R. RAMOS (PUERTO RICO FUNDS DEPONENT) (.4); ATTEND DEPOSITION OF R. RAMOS (PUERTO RICO FUNDS DEPONENT) (5.4); EMAIL W/ M. POCHA, A. MOHAN, K. TURNER, S. INDELICATO, L. ORTEGA, T. KNEIP, AND D. WATTS RE: PREPARING C. TIRADO AND L. COLLAZO FOR DEPOSITION (2.9); ANALYZE DOCUMENTS FOR PREPARING C. TIRADO FOR DEPOSITION (1.1); ANALYZE DOCUMENTS FOR PREPARING L. COLLAZO FOR DEPOSITION (2.1).	11.9
06/02/20	T LI	ASCERTAIN ERS LITIGATION AND DISCOVERY SCHEDULE AND EMAIL R. HOLM RE: SAME.	0.4
06/02/20	T KNEIP	DRAFT KEY DOCUMENT SEARCHES FOR J. CANCEL DEPOSITION PREPARATION.	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/02/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW.	4.9
06/02/20	M POCHA	DRAFT CROSS EXAMINATION MATERIALS FOR COLLAZO DEPOSITION PREPARATION.	1.6
06/02/20	M POCHA	CONFERENCE W/ A. RODRIGUEZ RE: ANALYSIS OF [REDACTED] AND [REDACTED] TOPICS FOR ERS 30(B)(6) DEPOSITIONS.	1.3
06/02/20	M POCHA	ANALYZE DOCUMENTS FOR ERS [REDACTED] 30(B)(6) DEPOSITION PREPARATION.	2.4
06/02/20	M POCHA	ORGANIZE AND LEAD ERS DEPOSITION PREPARATION SESSION FOR L. COLLAZO.	1.7
06/03/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF DOCUMENTS RE: SUPPLEMENTAL PENSION REQUESTS FROM AMBAC.	0.5
06/03/20	M POCHA	ANALYZE OUTLINE AND DOCUMENTS FOR ERS 30(B)(6) DEPOSITION PREPARATION RE: [REDACTED] AND [REDACTED] TOPICS.	2.2
06/03/20	M POCHA	DRAFT CROSS EXAMINATION MATERIALS FOR ERS 30(B)(6) DEPOSITION PREPARATION RE: [REDACTED] AND [REDACTED] TOPICS.	2.0
06/03/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CONTRACT REVIEWER ACCESS TO RELATIVITY WORKSPACE FOR K. ANDOLINA OF SPG LEGAL.	0.2
06/03/20	J MONTALVO	PROVIDE K. ANDOLINA OF SPG LEGAL W/ ACCESS TO RELATIVITY WORKSPACE FOR DOCUMENT REVIEW AS REQUESTED BY L. ORTEGA.	0.1
06/03/20	M POCHA	CONFERENCE W/ W. DALSEN RE: STRATEGY FOR AUTHENTICATION OF DOCUMENTS FOR [REDACTED] AND [REDACTED] PROCEEDINGS.	0.4
06/03/20	L ORTEGA	CORRESPOND W/ PSG RE: DATABASE REQUESTS (.1); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.6); CORRESPOND W/ R. HOLM RE: TRANSLATION REQUESTS (.1); TRANSLATE DOCUMENTS PER R. HOLM REQUESTS (.7); SEARCH DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION (1.7); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW (.7); AND RE: AMBAC REVIEW PROTOCOL (.2); CORRESPOND W/ J. ROTH SEARCH OF DATABASE FOR DOCUMENTS RESPONSIVE TO AMBAC REQUESTS (.3); CORRESPOND W/ M. POCHA RE: CONFIRMATION OF CLOSING BINDERS PRODUCED BY ERS AND BONDHOLDERS (.2); ANALYZE DOCUMENTS PER M. POCHA REQUEST (2.7); ANALYZE PRODUCTION INDEXES FOR RESPONSE TO AMBAC REQUESTS (.8).	8.1
06/03/20	P FRIEDMAN	PARTICIPATE IN COLLAZO DEPOSITION PREPARATION.	1.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/03/20	R HOLM	CONFERENCE W/ M. POCHA RE: PREPARING L. COLLAZO FOR DEPOSITION (.7); CONFERENCE W/ M. POCHA AND W. DALSEN AND PROSKAUER TEAM RE: PREPARING FOR DEPOSITION OF J. CANCEL (.4); TELEPHONE CONFERENCE W/ L. COLLAZO AND ERS TEAM, M. POCHA, AND W. DALSEN AND PROSKAUER TEAM FOR PURPOSES OF PREPARING L. COLLAZO FOR DEPOSITION (1.7); EMAIL W/ M. POCHA, A. MOHAN, K. TURNER, S. INDELICATO, L. ORTEGA, T. KNEIP, AND D. WATTS RE: PREPARING C. TIRADO AND L. COLLAZO FOR DEPOSITION (3.2); ANALYZE DOCUMENTS FOR PURPOSES OF PREPARING C. TIRADO FOR DEPOSITION (.9); ANALYZE DOCUMENTS FOR PURPOSES OF PREPARING L. COLLAZO FOR DEPOSITION (1.9); DRAFT OUTLINE FOR PURPOSES OF PREPARING L. COLLAZO FOR DEPOSITION (1.6).	10.4
06/03/20	T KNEIP	DRAFT KEY DOCUMENT SEARCHES RELATED TO DEPOSITION PREPARATION.	0.2
06/03/20	G OLIVERA	CONFERENCE W/ R. HOLM RE: ERS BOARD MEETING MINUTES AT ISSUE IN THE [REDACTED] LITIGATION.	0.2
06/03/20	G OLIVERA	REVIEW AND ANALYZE CERTAIN ERS BOARD MEETING MINUTES AT ISSUE IN THE [REDACTED] LITIGATION.	1.7
06/03/20	W SUSHON	TELEPHONE CONFERENCE W/ R. HOLM, W. DALSEN, G. LOPEZ, AND J. DAVILA RE: CANCEL DEPOSITION (.4); REVIEW DOCUMENTS TO PREPARE FOR COLLAZO DEPOSITION (2.5); ZOOM MEETING W/ L. COLLAZO, A. RODRIGUEZ, R. VALENTIN, M. POCHA, R. HOLM, AND W. DALSEN TO PREPARE FOR 30(B)(6) DEPOSITION (1.7).	4.6
06/03/20	D WATTS	ANALYZE SUBSTANTIVE AND LOGISTICAL ISSUES RELATED TO DOCUMENT REVIEW TEAM RE: DEPOSITION PREPARATION.	0.4
06/03/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF DOCUMENT FOR DEPOSITION AND THE PRODUCTION INDEX.	4.9
06/03/20	T KNEIP	REVIEW AND REVISE PRODUCTION INDEX.	2.5
06/03/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: TRANSLATIONS OF DOCUMENTS FOR DEPOSITION.	0.5
06/03/20	M POCHA	CONFERENCE W/ A. RODRIGUEZ AND C. TIRADO RE: PREPARATION FOR [REDACTED] DEPOSITION.	1.0
06/03/20	M POCHA	CONFERENCE W/ R. HOLM RE: PREPARATION FOR CANCEL AND COLLAZO DEPOSITIONS.	0.3
06/03/20	M POCHA	CONFERENCE W/ A. RODRIGUEZ RE: [REDACTED] DEPOSITION TOPICS.	0.2
06/03/20	M POCHA	ORGANIZE AND LEAD ERS DEPOSITION PREPARATION SESSION FOR L. COLLAZO.	1.6
06/03/20	M POCHA	ATTEND MEET AND CONFER W/ BONDHOLDERS RE: AUTHENTICATION OF ERS DOCUMENTS.	0.4
06/03/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: SUPPLEMENTAL PENSION REQUESTS FROM AMBAC.	0.6

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 Invoice: 1068609
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/03/20	T KNEIP	DRAFT KEY DOCUMENT SEARCHES RELATED TO THE SUPPLEMENTAL PENSION REQUESTS FROM AMBAC.	1.0
06/04/20	M POCHA	ANALYZE OUTLINE AND DOCUMENTS FOR ERS 30(B)(6) DEPOSITION PREPARATION FOR L. COLLAZO.	2.6
06/04/20	M POCHA	DRAFT CROSS EXAMINATION MATERIALS FOR ERS 30(B)(6) DEPOSITION PREPARATION FOR L. COLLAZO.	2.3
06/04/20	M POCHA	ANALYZE [REDACTED]	0.5
06/04/20	M POCHA	CONFERENCE W/ R. HOLM RE: ERS [REDACTED] DEPOSITION TOPICS.	0.2
06/04/20	M POCHA	CONFERENCE W/ N. BASSETT RE: [REDACTED].	0.3
06/04/20	M POCHA	ANALYZE [REDACTED] ISSUES IN PREPARATION FOR DEPOSITION OF J. CANCEL.	0.9
06/04/20	M POCHA	ORGANIZE AND LEAD ERS DEPOSITION PREPARATION SESSION FOR L. COLLAZO RE: [REDACTED] TOPICS.	1.8
06/04/20	L ORTEGA	CONFERENCE W/ T. KNEIP RE: COLLAZO DEPOSITION PREPARATION SEARCHES (.1); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.2); CONFERENCE W/ M. POCHA RE: COLLAZO DEPOSITION PREPARATION (.4); CONFERENCE W/ R. HOLM RE: DEPOSITION SEARCH REQUESTS (.1); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW (.9); CORRESPOND W/ M. POCHA RE: CONFIRMATION OF COMPLETENESS OF CLOSING BINDERS PRODUCED BY ERS AND BONDHOLDERS (.3); TRANSLATE L. RAMOS INVESTIGATION DOCUMENTS (1.7); ANALYZE CLOSING BINDERS PRODUCED BY ERS AND BONDHOLDERS TO CONFIRM COMPLETENESS OF BOTH PRODUCTIONS (3.2); PREPARE DOCUMENTS RELATED TO RAMOS INVESTIGATION FOR COLLAZO DEPOSITION (1.3); CORRESPOND W/ R. HOLM RE: TRANSLATION REQUESTS (.1); CORRESPOND W/ T. KNEIP RE: DATABASE QUESTIONS (.1); GATHER AND PREPARE DOCUMENTS FOR L. COLLAZO DEPOSITION PREPARATION (.2).	8.6
06/04/20	P FRIEDMAN	PARTICIPATE IN COLLAZO DEPOSITION PREPARATION.	1.4
06/04/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: UPCOMING JUNE 5 DOCUMENT PRODUCTION.	0.1
06/04/20	W SUSHON	REVIEW DOCUMENTS FOR COLLAZO PREPARATION (.9); REVIEW CANCEL DOCUMENTS (2.4); ATTEND COLLAZO PREPARATION W/ L. COLLAZO, A. RODRIGUEZ, M. POCHA, W. DALSEN, AND J. ROCHE (2.2); FOLLOW-UP CALL W/ M. POCHA (.5); TELEPHONE CONFERENCE W/ N. BASSETT, L. RAIFORD, C. MULLARNEY, W. DALSEN, AND M. POCHA RE: CANCEL DEPOSITION (.7).	6.7
06/04/20	G OLIVERA	PARTICIPATE IN DEPOSITION PREPARATION SESSION FOR THE ERS [REDACTED] LITIGATION.	1.8
06/04/20	A MOHAN	REVIEW AND DRAFT [REDACTED]	1.4
06/04/20	J MONTALVO	PREPARE BOND INVESTIGATION DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY T. KNEIP.	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/04/20	D WATTS	ANALYZE SUBSTANTIVE AND LOGISTICAL ISSUES RE: DOCUMENT REVIEW TEAM RELATED TO DEPOSITION PREPARATION.	0.1
06/04/20	T KNEIP	DRAFT KEY DOCUMENT SEARCHES FOR DEPOSITION PREPARATION.	2.5
06/04/20	T KNEIP	PREPARE DEPOSITION DOCUMENTS FOR CLIENT REVIEW.	1.5
06/04/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF DEPOSITION DOCUMENTS.	2.5
06/04/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: COLLAZO DEPOSITION.	2.0
06/04/20	T KNEIP	QUALITY CONTROL REVIEW OF DOCUMENTS FOR DEPOSITION.	2.0
06/04/20	R HOLM	PREPARE FOR DEPOSITION OF A. CHANG (FISCAL AGENT DEPONENT) (.3); ATTEND DEPOSITION OF A. CHANG (FISCAL AGENT DEPONENT) (4.6); EMAIL W/ M. POCHA, A. MOHAN, K. TURNER, S. INDELICATO, L. ORTEGA, T. KNEIP, AND D. WATTS RE: PREPARING C. TIRADO AND L. COLLAZO FOR DEPOSITION (2.9); EMAIL W/ M. POCHA RE: PREPARING FOR DEPOSITION OF J. CANCEL (1.1); CONFERENCE W/ M. POCHA RE: PREPARING FOR DEPOSITION OF J. CANCEL (.8); ANALYZE DOCUMENTS FOR PURPOSES OF PREPARING L. COLLAZO FOR DEPOSITION (2.9); DRAFT OUTLINE FOR SAME (.9).	13.5
06/05/20	M POCHA	ORGANIZE AND LEAD ERS DEPOSITION PREPARATION FOR C. TIRADO RE: [REDACTED] RULE 30(B)(6) TOPICS.	4.3
06/05/20	M POCHA	CONFERENCE W/ A. MOHAN RE: ERS BOND RESOLUTION FOR ERS [REDACTED] DEPOSITION.	0.2
06/05/20	M POCHA	ANALYZE OUTLINE AND DOCUMENTS FOR ERS 30(B)(6) DEPOSITION PREPARATION FOR C. TIRADO.	2.1
06/05/20	M POCHA	DRAFT CROSS EXAMINATION MATERIALS FOR ERS 30(B)(6) DEPOSITION PREPARATION FOR C. TIRADO.	1.7
06/05/20	S INDELICATO	REVIEW AND ANALYZE DOCUMENTS RE: MERRILL DOCUMENTS FROM 2004-2007 FOR L. CANCEL AND COLLAZO DEPOSITION PREPARATION.	5.1
06/05/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (1.2); CORRESPOND W/ CASE TEAM RE: COLLAZO DEPOSITION SEARCHES (.4); GATHER AND PREPARE TRANSLATIONS FOR COLLAZO DEPOSITION (.8); CORRESPOND W/ T. KNEIP RE: TRANSLATION REQUESTS (.1); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW (.7); CORRESPOND W/ A. MOHAN RE: TIRADO DEPOSITION SEARCH REQUESTS (.1); CORRESPOND W/ D. WATTS RE: PREPARATION OF COLLAZO DEPOSITION (.4); PREPARE BOARD MINUTES FOR COLLAZO DEPOSITION (1.9); REVISE TRANSLATIONS FOR COLLAZO DEPOSITION (1.2); CORRESPOND W/ T. KNEIP RE: AMBAC REVIEW PROTOCOL (.2).	7.0
06/05/20	P FRIEDMAN	PARTICIPATE IN TIRADO DEPOSITION PREPARATION.	1.4
06/05/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF DEPOSITION DOCUMENTS.	4.2

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06/05/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF DOCUMENTS FOR AMBAC ADDITIONAL PENSION REQUESTS.	0.8
06/05/20	T KNEIP	HIGHLIGHT RELEVANT INFORMATION IN BOARD DOCUMENTS FOR CLIENT REVIEW FOR DEPOSITION.	1.0
06/05/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: COLLAZO DEPOSITION.	0.5
06/05/20	T KNEIP	QUALITY CONTROL REVIEW OF CITI DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	1.5
06/05/20	T KNEIP	QUALITY CONTROL REVIEW OF BOARD DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	1.0
06/05/20	A MOHAN	DRAFT DEPOSITION PREPARATION QUESTIONS FOR C. TIRADO (3.4); CONDUCT DEPOSITION PREPARATION SESSION W/ C. TIRADO (4.2); CONFERENCE W/ M. POCHA RE: DEPOSITION PREPARATION (.3).	7.9
06/05/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: AMBAC ADDITIONAL PENSION REQUESTS.	0.3
06/05/20	D WATTS	CORRESPOND W/ OMM TEAM RE: KEY DOCUMENTS RELATED TO PREPARATION FOR DEPOSITION OF L. COLLAZO.	1.6
06/05/20	D WATTS	REVIEW KEY DOCUMENTS RELATED TO PREPARATION FOR COLLAZO DEPOSITION.	3.7
06/05/20	W SUSHON	ATTEND J. CANCEL DEPOSITION.	7.6
06/05/20	R HOLM	PREPARE FOR DEPOSITION OF J. CANCEL (1.0); ATTEND DEPOSITION OF J. CANCEL (6.7); EMAIL W/ M. POCHA, A. MOHAN, K. TURNER, S. INDELICATO, L. ORTEGA, T. KNEIP, AND D. WATTS RE: PREPARING C. TIRADO AND L. COLLAZO FOR DEPOSITION (2.7); CONFERENCE W/ M. POCHA RE: ANALYSIS OF DEPOSITION OF J. CANCEL (.5); ANALYZE DOCUMENTS FOR PREPARING L. COLLAZO FOR DEPOSITION (1.9); DRAFT OUTLINE FOR SAME (1.0).	13.8
06/06/20	M POCHA	REVIEW AND REVISE COLLAZO DEPOSITION PREPARATION OUTLINE.	1.2
06/06/20	M POCHA	DRAFT MOCK CROSS EXAMINATION FOR COLLAZO DEPOSITION PREPARATION.	1.5
06/06/20	M POCHA	ORGANIZE AND LEAD ERS DEPOSITION PREPARATION SESSION FOR L. COLLAZO.	3.6
06/06/20	M POCHA	CONFERENCE W/ A. MOHAN RE: ERS BOND RESOLUTION FOR ERS [REDACTED] DEPOSITION.	0.2
06/06/20	L ORTEGA	PREPARE COLLAZO DEPOSITION DOCUMENTS FOR M. POCHA REVIEW (.7); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.9); CORRESPOND W/ R. HOLM RE: DEPOSITION SEARCH ASSIGNMENTS (.7); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW (.5); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.4); CORRESPOND W/ M. POCHA RE: COLLAZO DEPOSITION PREPARATION (.2); SEARCH DATABASE FOR DOCUMENTS FOR COLLAZO DEPOSITION (3.1).	6.5

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06/06/20	R HOLM	EMAIL W/ M. POCHA, A. MOHAN, K. TURNER, S. INDELICATO, L. ORTEGA, T. KNEIP, AND D. WATTS RE: PREPARING L. COLLAZO FOR DEPOSITION (2.9); TELEPHONE CONFERENCE W/ W. SUSHON, M. POCHA, AND L. COLLAZO AND ERS TEAM FOR PREPARING L. COLLAZO FOR DEPOSITION (3.7); TELEPHONE CONFERENCE W/ M. POCHA RE: SAME (.5); ANALYZE DOCUMENTS FOR PREPARING L. COLLAZO FOR DEPOSITION (3.1); DRAFT OUTLINE FOR SAME (2.9).	13.1
06/06/20	A MOHAN	DRAFT QU [REDACTED]	0.7
06/06/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: DEPOSITION PREPARATION.	0.9
06/06/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW AND TRANSLATION OF DEPOSITION DOCUMENTS.	1.0
06/06/20	T KNEIP	PREPARE DOCUMENTS FOR CLIENT REVIEW FOR DEPOSITION.	1.0
06/06/20	W SUSHON	COLLAZO WITNESS PREPARATION MEETING W/ L. COLLAZO, A. RODRIGUEZ, G. LOPEZ, R. VALENTIN, R. KIM, W. DALSEN, AND R. HOLM.	3.9
06/07/20	M POCHA	ORGANIZE AND LEAD FINAL DEPOSITION PREPARATION SESSION FOR L. COLLAZO.	2.3
06/07/20	M POCHA	CONFERENCE W/ A. RODRIGUEZ RE: ERS RULE 30(B)(6) DEPOSITION FOR [REDACTED] PROCEEDING.	0.7
06/07/20	M POCHA	DRAFT MOCK CROSS EXAMINATION FOR COLLAZO DEPOSITION PREPARATION.	1.8
06/07/20	M POCHA	CONFERENCE W/ A. MOHAN AND L. ORTEGA RE: ERS EXPERT DISCOVERY PRODUCTION.	0.3
06/07/20	M POCHA	CONFERENCE W/ A. RODRIGUEZ RE: POTENTIAL CROSS EXAMINATION TOPICS FOR L. COLLAZO DEPOSITION.	0.8
06/07/20	M POCHA	REVIEW AND REVISE TIRADO DEPOSITION PREPARATION OUTLINE.	0.8
06/07/20	M POCHA	ANALYZE DOCUMENTS FOR EXPERT DISCOVERY RELATED TO [REDACTED]	0.4
06/07/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	4.5
06/07/20	W SUSHON	MEETING W/ L. COLLAZO, A. RODRIGUEZ, G. LOPEZ, R. VALENTIN, R. KIM, W. DALSEN, AND R. HOLM RE: COLLAZO WITNESS PREPARATION.	2.2
06/07/20	D WATTS	CORRESPOND W/ OMM TEAM RE: STRATEGY AND PROTOCOL FOR PRIVILEGE REVIEW AND REDACTIONS RELATED TO DOCUMENT PRODUCTION.	1.2
06/07/20	D WATTS	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND REDACTIONS RELATED DOCUMENT PRODUCTION.	2.4

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06/07/20	L ORTEGA	CONFERENCE W/ A. MOHAN AND M. POCHA RE: EXPERT PRODUCTION (.2); CONFERENCE W/ T. KNEIP RE: REVIEW OF DOCUMENTS FOR EXPERT PRODUCTION (.1); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (1.2); SEARCH DATABASE FOR RAMOS REPORT (.7); EMAILS W/ M. POCHA RE: RAMOS INVESTIGATION REPORT SEARCHES AND ADDITIONAL DOCUMENTS TO INCLUDE IN EXPERT PRODUCTION (.4); CORRESPOND W/ T. KNEIP RE: PREPARING EXPERT PRODUCTION (.9); CORRESPOND W/ D. WATTS RE: PRE-PRODUCTION QUALITY CONTROL REVIEW AND REDACTION PROTOCOL (.4); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.1); ANALYZE POTENTIAL PRODUCTION SET TO IDENTIFY PRODUCED DUPLICATES (.3); CORRESPOND W/ CASE TEAM RE: EXPERT PRODUCTION STATUS UPDATE (.2); CORRESPOND W/ R. HOLM RE: RAMOS INVESTIGATION REPORT (.1); PRE-PRODUCTION QUALITY CONTROL REVIEW OF DOCUMENTS SLATED FOR EXPERT PRODUCTION (2.4); CORRESPOND W/ T. CARDINE RE: PROCESSING LARGE DOCUMENTS (.3); REDACT DOCUMENTS FOR PRODUCTION (2.4); QUALITY CONTROL REVIEW OF REDACTIONS (2.4).	12.0
06/07/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW AND REDACTION OF DOCUMENTS FOR FINANCIAL PRODUCTION.	5.5
06/07/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: SUPPLEMENTAL FINANCIAL PRODUCTION.	3.9
06/07/20	T KNEIP	REVIEW AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	2.8
06/07/20	A MOHAN	MANAGE PRODUCTION OF ADDITIONAL EXPERT FILES TO BONDHOLDERS (2.5); REVISE DRAFT OF LETTER TO BONDHOLDERS (1.0); CONFERENCE W/ CLIENTS RE: DEPOSITION PREPARATION (2.0); DRAFT 30(B)(6) DEPOSITION PREPARATION QUESTIONS (3.3); CONFERENCE W/ M. POCHA AND L. ORTEGA RE: DOCUMENT PRODUCTIONS (.5).	9.3
06/07/20	R HOLM	EMAIL W/ M. POCHA, A. MOHAN, K. TURNER, S. INDELICATO, L. ORTEGA, T. KNEIP, AND D. WATTS RE: PREPARING L. COLLAZO FOR DEPOSITION (3.1); TELEPHONE CONFERENCE W/ W. SUSHON, M. POCHA, AND L. COLLAZO AND ERS TEAM FOR PURPOSES OF PREPARING L. COLLAZO FOR DEPOSITION (2.3); TELEPHONE CONFERENCE W/ M. POCHA RE: SAME (.4); ANALYZE DOCUMENTS FOR PREPARING L. COLLAZO FOR DEPOSITION (3.6).	9.4
06/08/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: DEPOSITION PREPARATION AND DOCUMENT PRODUCTION.	0.2
06/08/20	T KNEIP	QUALITY CONTROL REVIEW OF REDACTIONS FOR PERSONALLY IDENTIFIABLE INFORMATION.	1.4
06/08/20	T KNEIP	PREPARE [REDACTED].	1.2
06/08/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF DOCUMENTS FOR AMBAC PENSION REQUESTS.	1.0

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06/08/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW AND REDACTION OF DOCUMENTS FOR FINANCIAL PRODUCTION.	0.8
06/08/20	P WONG	IMAGE DOCUMENTS IN PREPARATION FOR PRODUCTION.	1.2
06/08/20	P WONG	PREPARE AND PROCESS DOCUMENTS FOR ERS PRODUCTION.	1.8
06/08/20	W SUSHON	DEFEND L. COLLAZO DEPOSITION.	8.1
06/08/20	K TURNER	WEEKLY STATUS CALL W/ OMM TEAM.	0.1
06/08/20	P WONG	CREATE SEARCHES AND QUALITY CHECK ERS PRODUCTION.	0.8
06/08/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW.	0.9
06/08/20	P FRIEDMAN	PARTICIPATE IN COLLAZO DEPOSITION.	3.7
06/08/20	R HOLM	EMAIL W/ M. POCHA, A. MOHAN, K. TURNER, S. INDELICATO, L. ORTEGA, T. KNEIP, AND D. WATTS RE: PREPARING L. COLLAZO FOR DEPOSITION (2.4); ANALYZE DOCUMENTS FOR SAME (2.1); ATTEND DEPOSITION OF L. COLLAZO (8.0).	12.5
06/08/20	L ORTEGA	CORRESPOND W/ DOCUMENT REVIEW TEAM RE: ASSIGNMENTS (.3) AND REVIEW PROTOCOL (.2); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.3); CORRESPOND W/ T. KNEIP RE: PRE-PRODUCTION QUALITY CONTROL REVIEW (1.6); PRE-PRODUCTION QUALITY CONTROL REVIEW OF EXPERT PRODUCTION (3.7); CORRESPOND W/ A. MOHAN AND M. POCHA RE: QUESTIONS RE: EXPERT PRODUCTION (.2); CONFERENCE W/ CASE TEAM RE: WEEKLY [REDACTED] (.2); CORRESPOND W/ M. POCHA AND R. HOLM RE: PRODUCTION (.4); AND R. HOLM RE: PRODUCTION DELIVERY (.1); SEARCH ANNOTATED LAWS OF PUERTO RICO FOR CODIFIED DEFINITIONS OF FINANCIAL TERMS (1.0); CORRESPOND W/ R. HOLM RE: SEARCH REQUESTS (.3).	8.3
06/08/20	J MONTALVO	PREPARE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	1.2
06/08/20	A MOHAN	REVIEW AND ANALYZE COLLAZO OUTLINE AND DOCUMENTS IN PREPARATION FOR DEPOSITION PREPARATION SESSION (1.5); DRAFT COVER LETTER FOR PRODUCTION (.1); CONDUCT DEPOSITION PREPARATION SESSION W/ C. TIRADO AND M. POCHA (7.0); CONFERENCE W/ K. TURNER, S. INDELICATO, L. ORTEGA, T. KNEIP, AND D. WATTS RE: ERS DISCOVERY (.2).	8.8
06/08/20	D WATTS	TELEPHONE CONFERENCE W/ OMM TEAM RE: STRATEGY FOR DOCUMENT PRODUCTION AND DEPOSITION PREPARATION.	0.2
06/08/20	D WATTS	ANALYZE SUBSTANTIVE AND LOGISTICAL ISSUES RE: DOCUMENT REVIEW TEAM RELATED TO DOCUMENT PRODUCTION AND DEPOSITION PREPARATION.	1.0
06/08/20	M POCHA	PREPARE MOCK CROSS EXAMINATION FOR ERS 30(B)(6) DEPOSITION PREPARATION OF C. TIRADO.	1.4

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06/08/20	M POCHA	ORGANIZE AND LEAD FINAL DEPOSITION PREPARATION SESSION FOR C. TIRADO.	6.8
06/08/20	M POCHA	CONFERENCE W/ A. RODRIGUEZ RE: ERS DEPOSITION STRATEGY.	0.4
06/09/20	W SUSHON	DEFEND COLLAZO DEPOSITION.	8.5
06/09/20	A MOHAN	CONFERENCE W/ R. HOLM RE: DOCUMENT PRODUCTION SUMMARY (.1); PREPARE RESPONSE TO BONDHOLDERS PRODUCTION QUESTIONS (2.5); PREPARE SUMMARY OF DOCUMENT PRODUCTION (2.4); REVIEW AND ANALYZE DOCUMENTS FOR C. TIRADO DEPOSITION (1.5).	6.5
06/09/20	P WONG	PREPARE AND UPDATE RELATIVITY DATABASE W/ NEW FIELDS AND DATA.	0.9
06/09/20	P WONG	CORRESPOND W/ T. KNEIP RE: PRODUCED FIELDS.	0.3
06/09/20	D WATTS	ANALYZE SUBSTANTIVE AND LOGISTICAL ISSUES RELATED TO DOCUMENT REVIEW TEAM RE: DOCUMENT PRODUCTION AND DEPOSITION PREPARATION.	0.3
06/09/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW.	1.1
06/09/20	L ORTEGA	CORRESPOND W/ R. HOLM RE: L. COLLAZO DEPOSITION PREPARATION (.7); SEARCH DOCUMENTS FOR L. COLLAZO DEPOSITION MATERIALS (2.8); CORRESPOND W/ R. HOLM AND M. POCHA RE: SEARCHES FOR DISCOVERY INFORMATION IN RESPONSE TO BONDHOLDERS RESPONSE TO EXPERT PRODUCTION (.7); CORRESPOND W/ T. KNEIP RE: ASSIGNMENTS (2.0); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.7); CORRESPOND W/ A. MOHAN RE: DOCUMENTS IN EXPERT PRODUCTION (.3); CONFERENCE W/ R. HOLM RE: QUALITY CONTROL REVIEW OF EXPERT PRODUCTION INDEX (.1); CORRESPOND W/ J. ROTH RE: UPDATE ON REVIEW OF MATERIALS ALREADY PRODUCED IN RESPONSE TO AMBAC REQUESTS (.1); SEARCH DATABASE IN RESPONSE TO BONDHOLDERS RESPONSE TO EXPERT PRODUCTION (1.3).	8.7
06/09/20	P FRIEDMAN	PARTICIPATE IN COLLAZO DEPOSITION (2.8); EMAILS W/ M. POCHA, W. DALSEN, AND M. DALE RE: DISCOVERY MATTERS (.9).	3.7
06/09/20	R HOLM	EMAIL W/ M. POCHA, A. MOHAN, K. TURNER, S. INDELICATO, L. ORTEGA, T. KNEIP, AND D. WATTS RE: PREPARING L. COLLAZO FOR DEPOSITION (2.9); ANALYZE DOCUMENTS FOR SAME (2.5); ATTEND DEPOSITION OF L. COLLAZO (7.9).	13.3
06/09/20	M POCHA	ANALYZE EXHIBITS FOR ERS 30(B)(6) [REDACTED] DEPOSITION.	2.5
06/09/20	M POCHA	DRAFT MEET-AND-CONFER RESPONSES TO ERS BONDHOLDERS RE: ERS [REDACTED] DEPOSITION.	2.8
06/09/20	M POCHA	CONFERENCE W/ N. GRAY OF BANK OF NEW YORK RE: ERS DOCUMENT DISCOVERY.	0.2
06/09/20	M POCHA	CONFERENCE W/ C. TIRADO AND A. RODRIGUEZ RE: [REDACTED] 30(B)(6) DEPOSITION TOPICS.	1.6

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ERS TITLE III
 Matter: 0686892-00015

07/27/20
 Invoice: 1068609
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/09/20	M POCHA	CONFERENCE W/ C. TIRADO AND A. RODRIGUEZ RE: DEPOSITION SCHEDULE AND STRATEGY.	0.5
06/09/20	M POCHA	CONFERENCE W/ W. DALSEN RE: ERS EXPERT WITNESS STRATEGY.	0.3
06/09/20	M POCHA	ANALYZE DOCUMENT DISCOVERY FOR MEET-AND-CONFER RESPONSE TO ERS BONDHOLDERS RE: ERS [REDACTED] DEPOSITION.	1.4
06/09/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: SUPPLEMENTAL FINANCIAL PRODUCTION AND DEPOSITION PREPARATION.	2.8
06/09/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF DOCUMENTS FOR FINANCIAL PRODUCTION AND DRAFTING PRODUCTION INDEX.	5.8
06/09/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF DOCUMENTS FOR DEPOSITION PREPARATION.	1.0
06/09/20	T KNEIP	REVIEW AND REVISE SUPPLEMENTAL FINANCIAL PRODUCTION INDEX.	1.6
06/10/20	P WONG	PREPARE AND CREATE ADOBE PDF FILES OF UBS PRODUCTION PER R. HOLM.	0.3
06/10/20	P WONG	CORRESPOND W/ R. HOLM RE: DOWNLOAD OF PRODUCTION FROM WHITE & CASE.	0.1
06/10/20	D WATTS	ANALYZE SUBSTANTIVE ISSUES RE: DOCUMENT REVIEW TEAM RELATED TO DOCUMENT PRODUCTION.	0.1
06/10/20	A MOHAN	REVIEW AND ANALYZE DOCUMENTS TO BE USED IN TIRADO DEPOSITION (.3); DRAFT LIST OF FOLLOW-UP DOCUMENTS FROM DEPOSITION (1.0); ATTEND DEPOSITION OF C. TIRADO (7.6).	8.9
06/10/20	P FRIEDMAN	TIRADO DEPOSITION ATTENDANCE.	3.8
06/10/20	R HOLM	EMAIL W/ P. FRIEDMAN RE: THE BONDHOLDERS MOTION FOR JUDGMENT ON THE PLEADINGS RE: THEIR MOTIONS FOR ADMINISTRATIVE EXPENSES (.2); ANALYZE MOTION FOR JUDGMENT ON THE PLEADINGS FOR PURPOSES OF RESPONDING (1.9); EMAIL W/ M. POCHA, A. MOHAN, K. TURNER, S. INDELICATO, L. ORTEGA, T. KNEIP, AND D. WATTS RE: DEPOSITIONS OF C. TIRADO AND L. COLLAZO AND POTENTIAL MOTIONS TO COMPEL FROM THE BONDHOLDERS (2.4).	4.5
06/10/20	M POCHA	ANALYZE EXHIBITS FOR ERS 30(B)(6) [REDACTED] DEPOSITION.	1.7
06/10/20	M POCHA	DEFEND C. TIRADO AT ERS 30(B)(6) [REDACTED] DEPOSITION.	8.2
06/10/20	M POCHA	ATTEND MEET AND CONFER W/ ERS BONDHOLDERS RE: [REDACTED] DISCOVERY AND DEPOSITION.	0.3

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06/10/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.3) CORRESPOND W/ CASE TEAM RE: [REDACTED] (.1); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.3); CORRESPOND W/ CASE TEAM RE: SEARCH REQUESTS (.4); QUALITY CONTROL REVIEW OF SEARCH RESULTS GATHERED BY REVIEW TEAM (1.3); SEARCH DATABASE IN RESPONSE TO SEARCH REQUESTS (1.3).	3.7
06/10/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF INCOMING DOCUMENTS.	2.0
06/10/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF DOCUMENTS FOR SUPPLEMENTAL AMBAC REQUESTS.	2.5
06/11/20	P WONG	PREPARE AND CREATE FULL TEXT DATABASES FOR ELECTRONIC SEARCHES IN RELATIVITY (.5); PREPARE AND CONFIGURE RELATIVITY WEB SERVER W/ DATABASE SETTINGS TO FACILITATE REMOTE ACCESS TO DATABASE VIA WEB W/ ERS USB PRODUCTION DOCUMENTS (.4).	0.9
06/11/20	P WONG	CORRESPOND W/ R. HOLM RE: DOWNLOADING OVERLAY UBS PRODUCTION.	0.1
06/11/20	D WATTS	ANALYZE SUBSTANTIVE AND LOGISTICAL ISSUES RE: DOCUMENT REVIEW TEAM RELATED TO DOCUMENT PRODUCTION.	0.4
06/11/20	G OLIVERA	REVIEW AND ANALYZE ERS BONDHOLDERS MOTION FOR JUDGMENT ON THE PLEADINGS.	1.2
06/11/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (1.0); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW UPDATES (.9); CORRESPOND W/ A. MOHAN RE: SEARCH REQUESTS (.2); RUN SEARCHES PER CASE TEAM REQUEST (.6).	2.7
06/11/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF DOCUMENTS FOR SUPPLEMENTAL AMBAC REQUESTS.	0.6
06/11/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: SUPPLEMENTAL AMBAC REQUESTS.	1.1
06/11/20	A MOHAN	CONFERENCE W/ L. ORTEGA AND T. KNEIP RE: DEPOSITION FOLLOW-UP DOCUMENT REQUESTS (.1); CONFERENCE W/ PROSKAUER RE: INDEX OF EXPERT DOCUMENTS (.1).	0.2
06/11/20	P FRIEDMAN	REVIEW BONDHOLDER 12(C) MOTION FOR JUDGMENT ON PLEADINGS RE: C [REDACTED]	1.4
06/11/20	M DICONZA	EMAIL W/ P. FRIEDMAN RE: ERS SUMMARY JUDGMENT MOTION (.1); REVIEW FILINGS RE: SAME (.2).	0.3
06/11/20	R HOLM	EMAIL W/ M. POCHA, A. MOHAN, K. TURNER, S. INDELICATO, L. ORTEGA, T. KNEIP, AND D. WATTS RE: DEPOSITIONS OF TIRADO AND COLLAZO AND POTENTIAL MOTIONS TO COMPEL FROM THE BONDHOLDERS.	2.5
06/11/20	M POCHA	ANALYZE DRAFT [REDACTED] [REDACTED]	1.6

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06/11/20	M POCHA	REVIEW NOTES FROM C. TIRADO ERS 30(B)(6) [REDACTED] DEPOSITION.	0.7
06/11/20	M POCHA	REVIEW MEET-AND-CONFER LETTERS FROM BONDHOLDERS RE: BONDHOLDER DEPOSITIONS.	0.3
06/11/20	M POCHA	ANALYZE FINANCIAL DOCUMENTS FOR [REDACTED]	2.4
06/12/20	P WONG	PREPARE AND CREATE FULL TEXT DATABASES FOR ELECTRONIC SEARCHES IN RELATIVITY (.5); PREPARE AND CONFIGURE RELATIVITY WEB SERVER W/ DATABASE SETTINGS TO FACILITATE REMOTE ACCESS TO DATABASE VIA WEB W/ BONDHOLDERS PRODUCTION (.6).	1.1
06/12/20	P WONG	PREPARE AND LOAD NATIVES INTO RELATIVITY FOR ATTORNEY REVIEW PER T. KNEIP.	0.7
06/12/20	J MONTALVO	ASSIST C. TIRADO OF GDB W/ TRANSFERRING CLIENT DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY M. POCHA.	0.4
06/12/20	J MONTALVO	CORRESPOND W/ C. TIRADO OF GDB RE: PREPARATION OF CLIENT DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY M. POCHA.	0.1
06/12/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: SUPPLEMENTAL AMBAC REQUESTS.	0.7
06/12/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: TIRADO DEPOSITION.	1.7
06/12/20	R HOLM	EMAIL W/ M. POCHA, A. MOHAN, K. TURNER, S. INDELICATO, L. ORTEGA, T. KNEIP, AND D. WATTS RE: DEPOSITIONS OF C. TIRADO AND L. COLLAZO AND POTENTIAL MOTIONS TO COMPEL FROM THE BONDHOLDERS (2.1); ANALYZE BONDHOLDERS MOTION FOR JUDGMENT ON THE PLEADINGS RELATED TO THEIR MOTIONS FOR ADMINISTRATIVE EXPENSES FOR PURPOSES OF RESPONDING (.8); EMAIL W/ W. SUSHON, M. POCHA A. MOHAN, K. TURNER, S. INDELICATO, L. ORTEGA, T. KNEIP, AND D. WATTS RE: LETTER FROM BONDHOLDERS RE: PURPORTED DEFECTS IN ERS DOCUMENT PRODUCTION (1.9); TELEPHONE CONFERENCE W/ M. POCHA, A. MOHAN, K. TURNER, S. INDELICATO, L. ORTEGA, AND T. KNEIP RE: SAME (1.6).	6.4
06/12/20	A MOHAN	CORRESPOND W/ M. POCHA, L. ORTEGA, T. KNEIP, AND C. TIRADO RE: FOLLOW-UP REQUESTS FROM DEPOSITION (.9); ATTEND MEETING W/ BRATTLE RE: EXPERT REPORT (1.2).	2.1

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06/12/20	L ORTEGA	CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW (.7); CORRESPOND W/ M. POCHA RE: SEARCH REQUESTS (.2); AND RE: UPCOMING EXPERT PRODUCTION (.1); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.3); CONFERENCE W/ M. POCHA, R. HOLM, AND T. KNEIP RE: DOCUMENT REVIEW IN RESPONSE TO BONDHOLDERS 6/12/2020 LETTER (.5); CONFERENCE W/ T. KNEIP RE: DOCUMENT REVIEW PROCESS IN RESPONSE TO BONDHOLDERS 6/12/2020 LETTER (.2); CORRESPOND W/ M. POCHA RE: REVIEW METRICS AND PROTOCOLS (.8); CORRESPOND W/ M. POCHA AND R. HOLM RE: PRIVILEGE [REDACTED] OF DOCUMENT INCLUDED BY BONDHOLDERS 6/12/2020 LETTER (.2); CORRESPOND W/ T. KNEIP RE: DOCUMENTS IN BONDHOLDERS 6/12/2020 LETTER (.3); ANALYZE EXHIBIT B IN BONDHOLDERS 6/12/2020 LETTER FOR PRIVILEGE CONSIDERATIONS (1.6); SEARCH DATABASE FOR COPY OF EXHIBIT B IN 6/12/2020 LETTER (1.6).	6.5
06/12/20	T KNEIP	DRAFT KEY DOCUMENT SEARCHES FOR SUPPLEMENTAL PRODUCTION.	1.0
06/12/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: RESPONSE TO 6/12/2020 LETTER FROM OPPOSING COUNSEL.	0.5
06/12/20	T KNEIP	TELEPHONE CONFERENCE W/ L. ORTEGA RE: RESPONSE TO 6/12/2020 LETTER FROM OPPOSING COUNSEL.	0.2
06/12/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: RESPONSE TO 6/12/2020 LETTER FROM OPPOSING COUNSEL.	1.6
06/12/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW.	3.4
06/12/20	M POCHA	ANALYZE FINANCIAL DOCUMENTS FOR [REDACTED]	1.1
06/12/20	M POCHA	ATTEND MEETING W/ BRATTLE EXPERT TERM RE: [REDACTED] EXPERT REPORT.	1.0
06/12/20	M POCHA	DRAFT MEET-AND-CONFER RESPONSE TO BONDHOLDERS RE: [REDACTED]	1.8
06/12/20	M POCHA	ANALYZE DOCUMENT DISCOVERY AND CASE CORRESPONDENCE FOR MEET-AND-CONFER RESPONSE TO ERS BONDHOLDERS RE: PRIVILEGE [REDACTED]	1.4
06/12/20	M POCHA	ANALYZE DRAFT [REDACTED] DRAFT EXPERT REPORT.	1.2
06/12/20	D WATTS	ANALYZE SUBSTANTIVE AND LOGISTICAL ISSUES RE: DOCUMENT REVIEW TEAM RELATED TO DOCUMENT PRODUCTION.	0.5
06/12/20	M POCHA	CONFERENCE W/ L. ORTEGA, T. KNEIP, AND R. HOLM RE: RESPONSE TO BONDHOLDERS RE: PRIVILEGE [REDACTED] AND DOCUMENT DISCOVERY DISPUTE.	0.5
06/12/20	M POCHA	CONFERENCE W/ W. DALSEN, M. DALE, C. MULLARNEY, AND T. AXELROD RE: STRATEGY FOR RESPONSE TO BONDHOLDERS RE: PRIVILEGE [REDACTED] AND DOCUMENT DISCOVERY DISPUTE.	0.3
06/13/20	M POCHA	REVIEW AND REVISE ERS AMENDED PRIVILEGE LOG.	0.5

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06/13/20	M POCHA	REVIEW SUPPORTING EXHIBITS FOR MEET-AND-CONFER RESPONSE TO BONDHOLDERS RE: PRIVILEGE [REDACTED] AND DOCUMENT DISCOVERY DISPUTE.	0.4
06/13/20	M POCHA	REVISE AND FINALIZE MEET-AND-CONFER RESPONSE TO BONDHOLDERS RE: PRIVILEGE [REDACTED] AND DOCUMENT DISCOVERY DISPUTE.	2.7
06/13/20	M POCHA	ANALYZE DOCUMENT DISCOVERY AND CASE CORRESPONDENCE FOR MEET-AND-CONFER RESPONSE TO ERS BONDHOLDERS RE: PRIVILEGE [REDACTED]	1.8
06/13/20	M POCHA	CONFERENCE W/ R. HOLM RE: PREPARATION FOR ERS DISCOVERY STRATEGY.	0.8
06/13/20	M POCHA	CONFERENCE W/ A. CARDINE RE: ERS SUPPLEMENTAL DOCUMENT REVIEW STRATEGY.	0.2
06/13/20	J DALOG	ANALYZE COLLAZO DEPOSITION TESTIMONY TO AID IN RESPONSE TO CORRESPONDENCE W/ OPPOSING COUNSEL PER REQUEST OF R. HOLM.	1.0
06/13/20	S INDELICATO	RESEARCH ISSUES [REDACTED]	3.1
06/13/20	M POCHA	CONFERENCE W/ W. SUSHON, R. HOLM, W. DALSEN, M. DALE, N. BASSETT, L. RAIFORD, C. MULLARNEY, T. AXELROD, AND G. LOPEZ RE: STRATEGY FOR RESPONSE TO BONDHOLDERS RE: PRIVILEGE [REDACTED] AND DOCUMENT DISCOVERY DISPUTE.	0.5
06/13/20	A MOHAN	REVIEW AND ANALYZE DOCUMENTS IN PREPARATION FOR RESPONDING TO DEPOSITION FOLLOW UP.	0.9
06/13/20	V NAVARRO	EXPORT LARGE PDFS TO SEND VIA FTP TO VENDOR.	1.0
06/13/20	T KNEIP	TELEPHONE CONFERENCE W/ L. ORTEGA RE: RESPONSE TO 6/12/2020 LETTER FROM OPPOSING COUNSEL.	0.2
06/13/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: RESPONSE TO 6/12/2020 LETTER FROM OPPOSING COUNSEL.	4.3
06/13/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF DOCUMENTS FOR RESPONSE TO 6/12/2020 LETTER FROM OPPOSING COUNSEL.	6.2
06/13/20	T KNEIP	TELEPHONE CONFERENCE W/ L. ORTEGA AND A. CARDINE RE: PREPARING DOCUMENTS FOR RESPONSE TO 6/12/2020 LETTER FROM OPPOSING COUNSEL.	0.4
06/13/20	W SUSHON	TELEPHONE CONFERENCE W/ M. POCHA, M. DALE, W. DALSEN, N. BASSETT, AND C. MULLARNEY RE: DOCUMENT PRODUCTION ISSUE (.5); REVIEW AND COMMENT ON DRAFT LETTER TO M. PAPEZ RE: SAME (.6); EMAILS W/ M. POCHA, W. DALSEN, M. DALE, N. BASSETT, AND C. MULLARNEY RE: STRATEGY (.3).	1.4

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06/13/20	R HOLM	EMAIL W/ M. POCHA, A. MOHAN, K. TURNER, S. INDELICATO, L. ORTEGA, T. KNEIP, AND D. WATTS RE: LETTER FROM BONDHOLDERS RE: PURPORTED DEFECTS IN ERS DOCUMENT PRODUCTION (3.1); TELEPHONE CONFERENCE W/ M. POCHA RE: SAME (.9); ANALYZE ERS DOCUMENT PRODUCTIONS FOR SAME (3.8); DRAFT ANALYSIS RE: ERS DOCUMENT PRODUCTIONS FOR SAME (1.3).	9.1
06/13/20	G OLIVERA	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED]	1.2
06/13/20	G OLIVERA	RESEARCH AND ANALYZE CASE LAW RE: [REDACTED]	1.3
06/13/20	L ORTEGA	CORRESPOND W/ A. CARDINE AND M. POCHA RE: PROCESSING OF HAROLD VICENTE PRODUCTION FOR TARGETED SEARCHING (.2); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.6); CORRESPOND W/ R. HOLM RE: SEARCH REQUESTS (.4); CORRESPOND W/ M. POCHA RE: DOCUMENT REVIEW METRICS AND AMENDED PRIVILEGE LOG (.6); CONFERENCE W/ M. POCHA RE: AMENDED PRIVILEGE LOG (.2); DRAFT AND REVISE AMENDED PRIVILEGE LOG (.2); IDENTIFY DUPLICATES OF BOND OPINION LETTERS IN HAROLD VICENTE PRODUCTION (1.6); CORRESPOND W/ T. KNEIP RE: PRODUCTION METRICS (.2); REVIEW DRAFT RESPONSE TO BONDHOLDERS 6/12/2020 LETTER (.2); CONFERENCE W/ A. CARDINE AND T. KNEIP RE: HAROLD VICENTE PRODUCTION (.3); SEARCH HAROLD VICENTE PRODUCTION PER R. HOLM REQUEST (1.0); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW (.3); CORRESPOND W/ M. POCHA RE: RESPONSIVE DOCUMENTS IN HAROLD VICENTE PRODUCTION (.1); CORRESPOND W/ T. KNEIP RE: QUALITY CONTROL ASSIGNMENTS (.5).	6.4
06/14/20	M POCHA	DRAFT AND REVISE MEET-AND-CONFER RESPONSE TO BONDHOLDERS RE: [REDACTED] AND [REDACTED] SCHEDULE.	1.3
06/14/20	L ORTEGA	CORRESPOND W/ T. KNEIP RE: ASSIGNMENTS (.9); CORRESPOND W/ M. POCHA RE: DATA PROCESSING (.2); CORRESPOND W/ T. KNEIP RE: SEARCH SYNTAX (.3); CORRESPOND W/ R. HOLM RE: SEARCH REQUESTS (.2); SEARCH DATABASE PER R. HOLM REQUESTS (1.3); TRANSLATE DOCUMENTS PER R. HOLM REQUESTS (2.2); CORRESPOND W/ T. KNEIP RE: SEARCHING DATABASE FOR DUPLICATES OF HAROLD VICENTE PRODUCTION DOCUMENTS (.6).	5.7
06/14/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF DOCUMENTS FOR RESPONSE TO 6/12/2020 LETTER FROM OPPOSING COUNSEL.	1.7
06/14/20	T KNEIP	QUALITY CONTROL REVIEW OF DOCUMENTS FOR RESPONSE TO 6/12/2020 LETTER FROM OPPOSING COUNSEL.	8.8
06/14/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: RESPONSE TO 6/12/2020 LETTER FROM OPPOSING COUNSEL.	0.6

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06/14/20	S INDELICATO	RESEARCH ISSUES [REDACTED]	2.3
06/14/20	M POCHA	CONFERENCE W/ W. DALSEN, M. DALE, C. MULLARNEY, T. AXELROD, AND P. FRIEDMAN RE: STRATEGY FOR RESPONSE TO BONDHOLDERS RE: [REDACTED]	0.5
06/14/20	G OLIVERA	RESEARCH [REDACTED]	1.9
06/14/20	G OLIVERA	DRAFT ANALYSIS [REDACTED]	0.7
06/14/20	G OLIVERA	DRAFT ANALYSIS ON CASE LA [REDACTED]	0.9
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06/14/20	M POCHA	REVISE CORRESPONDENCE TO JUDGE HOUSER RE: PRIVILEGE [REDACTED] DISPUTE W/ ERS BONDHOLDERS.	0.2
06/14/20	G OLIVERA	RESEARCH CASE LAW RE: [REDACTED]	1.6
06/14/20	R HOLM	EMAIL W/ M. POCHA, A. MOHAN, K. TURNER, S. INDELICATO, G. OLIVERA, L. ORTEGA, T. KNEIP, AND D. WATTS RE: LETTER FROM BONDHOLDERS RE: PURPORTED DEFECTS IN ERS DOCUMENT PRODUCTION (2.1); ANALYZE ERS DOCUMENT PRODUCTIONS FOR SAME (2.4); DRAFT ANALYSIS RE: ERS DOCUMENT PRODUCTIONS FOR SAME (1.3).	5.8
06/14/20	A MOHAN	CORRESPOND W/ C. TIRADO RE: BRATTLE FOLLOW-UP QUESTIONS.	0.2
06/15/20	G OLIVERA	DRAFT ANALYSIS RE: [REDACTED]	1.2
06/15/20	G OLIVERA	TELEPHONE CONFERENCE W/ R. HOLM RE: [REDACTED]	0.7
06/15/20	G OLIVERA	RESEARCH [REDACTED]	1.7

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06/15/20	R HOLM	EMAIL W/ M. POCHA, A. MOHAN, K. TURNER, S. INDELICATO, G. OLIVERA, L. ORTEGA, T. KNEIP, AND D. WATTS RE: LETTER FROM BONDHOLDERS RE: PURPORTED DEFECTS IN ERS DOCUMENT PRODUCTION (1.9); TELEPHONE CONFERENCE W/ A. MOHAN, K. TURNER, S. INDELICATO, G. OLIVERA, L. ORTEGA, T. KNEIP, AND D. WATTS RE: SAME (.2); TELEPHONE CONFERENCE W/ G. OLIVERA RE: SAME (.4); TELEPHONE CONFERENCE W/ M. POCHA RE: SAME (1.1); ANALYZE ERS DOCUMENT PRODUCTIONS FOR SAME (2.6); DRAFT ANALYSIS RE: ERS DOCUMENT PRODUCTIONS FOR SAME (1.5).	7.7
06/15/20	L ORTEGA	CONFERENCE W/ C. TIRADO, A. RODRIGUEZ, M. POCHA, AND J. ROTH RE: IDENTIFYING DOCUMENTS IN RESPONSE TO AMBAC SUPPLEMENTAL DOCUMENT REQUESTS (.5); CORRESPOND W/ J. ROTH RE: SAME (.2); CONFERENCE W/ CASE TEAM RE: [REDACTED] (.5); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.2); GATHER AND PREPARE BOARD MINUTES AND CORRESPONDING TRANSLATIONS (1.0); ANALYZE 2012 BOARD MINUTES (2.3); CORRESPOND W/ M. POCHA RE: DOCUMENT DELIVERY BY C. TIRADO (.1); CORRESPOND W/ T. KNEIP RE: DATA PROCESSING (.1); AND RE: REVIEW WORKFLOW (.6); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.1); SEARCH DOCUMENTS PER CASE TEAM REQUESTS (1.7); CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW PROJECT (.2); CORRESPOND W/ M. POCHA RE: DOCUMENT REVIEW AND PRODUCTION METRICS IN PREPARATION FOR UPCOMING MEDIATION (.2); CORRESPOND W/ M. POCHA RE: DOCUMENT SEARCH REQUESTS (.1).	7.8
06/15/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: PRODUCTION TO EXPERT AND RESPONSE TO 6/12/2020 LETTER FROM OPPOSING COUNSEL.	0.5
06/15/20	T KNEIP	QUALITY CONTROL REVIEW OF DOCUMENTS RELATED TO MEDIATION W/ OPPOSING COUNSEL.	3.0
06/15/20	T KNEIP	DRAFT KEY DOCUMENT SEARCHES RELATED TO AMBAC PRODUCTION.	1.0
06/15/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: RESPONSE TO 6/12/2020 LETTER FROM OPPOSING COUNSEL.	3.5
06/15/20	M POCHA	PREPARE FOR ERS MEDIATION RE: PRIVILEGE [REDACTED] DISPUTE.	1.3
06/15/20	M POCHA	CONFERENCE W/ R. HOLM RE: TALKING POINTS FOR ERS PRIVILEGE [REDACTED] MEDIATION.	0.9
06/15/20	M POCHA	CONFERENCE W/ G. LOPEZ RE: ERS PRIVILEGE [REDACTED] DISPUTE.	0.3
06/15/20	M POCHA	CONFERENCE W/ P. HINTON RE: REVISIONS FOR BRATTLE [REDACTED] EXPERT REPORT.	1.0
06/15/20	M POCHA	CONFERENCE W/ W. DALSEN RE: STRATEGY FOR ERS PRIVILEGE [REDACTED] DISPUTE.	1.3
06/15/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: PREPARATION OF CLIENT DOCUMENTS FOR ATTORNEY REVIEW.	0.2
06/15/20	W SUSHON	EMAILS W/ M. DALE, W. DALSEN, P. FRIEDMAN, AND M. POCHA RE: STRATEGY ON PURLOINED DOCUMENT.	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/15/20	D WATTS	TELEPHONE CONFERENCE W/ OMM TEAM RE: LITIGATION STRATEGY AND DOCUMENT PRODUCTION.	0.5
06/15/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: PREPARATION OF CLIENT DOCUMENTS FOR ATTORNEY REVIEW.	0.2
06/15/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF DOCUMENTS FOR RESPONSE TO 6/12/2020 LETTER FROM OPPOSING COUNSEL.	2.6
06/15/20	D WATTS	ANALYZE SUBSTANTIVE AND LOGISTICAL ISSUES RE: DOCUMENT REVIEW TEAM RELATED TO DOCUMENT PRODUCTION.	0.3
06/15/20	K TURNER	WEEKLY STATUS CALL W/ OMM TEAM (.5); REVIEW LETTERS RE: DOCUMENT REVIEW AND PRODUCTIONS (.4).	0.9
06/15/20	A MOHAN	REVIEW AND ANALYZE DEPOSITION TRANSCRIPT IN PREPARATION FOR IDENTIFYING CONFIDENTIAL PORTIONS (.9); CONFERENCE W/ BRATTLE RE: EXPERT REPORT (1.0).	1.9
06/16/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW AND REDACTION OF DOCUMENTS FOR AMBAC PRODUCTION.	1.4
06/16/20	R HOLM	EMAIL W/ M. POCHA, A. MOHAN, K. TURNER, S. INDELICATO, G. OLIVERA, L. ORTEGA, T. KNEIP, AND D. WATTS RE: LETTER FROM BONDHOLDERS RE: PURPORTED DEFECTS IN ERS DOCUMENT PRODUCTION (1.7); ANALYZE ERS DOCUMENT PRODUCTIONS FOR SAME (2.7); DRAFT ANALYSIS RE: ERS DOCUMENT PRODUCTIONS FOR SAME (1.1).	5.5
06/16/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: POTENTIAL SUPPLEMENTAL PRODUCTION.	2.2
06/16/20	T KNEIP	TELEPHONE CONFERENCE W/ L. ORTEGA AND J. MONTALVO RE: PREPARING DOCUMENTS FOR REVIEW.	0.4
06/16/20	T KNEIP	DRAFT KEY DOCUMENT SEARCHES RELATED TO MEDIATION.	1.7
06/16/20	M POCHA	CONFERENCE W/ W. DALSEN RE: [REDACTED].	0.6
06/16/20	M POCHA	CONFERENCE W/ A. RODRIGUEZ, G. LOPEZ, AND H. VICENTE RE: ERS [REDACTED].	0.4
06/16/20	M POCHA	REVIEW CASE LAW RE: [REDACTED].	1.7
06/16/20	P FRIEDMAN	COMMUNICATIONS W/ M. POCHA RE: DISCOVERY AND PRIVILEGE ISSUES (.4); REVIEW BACKGROUND DOCUMENTS ON PRIVILEGE DISPUTE (.6); TELEPHONE CONFERENCES W/ RETIREE COMMITTEE AND FOMB UCC RE: PRIVILEGE ISSUES (.8).	1.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/16/20	L ORTEGA	CONFERENCE W/ T. KNEIP RE: REVIEW STATUS (.3); CONFERENCE W/ J. MONTALVO AND T. KNEIP RE: REPROCESSING PROTOCOL FOR SCANNED DOCUMENTS (.2); CORRESPOND W/ J. ROTH RE: DOCUMENT DELIVERY PROTOCOLS (.2); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.7); CORRESPOND W/ M. POCHA RE: REVIEW METRICS FOR UPCOMING MEDIATION (.4); CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW PROJECT (.5); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW STATUS (.6); CORRESPOND W/ T. KNEIP RE: REDACTION PROTOCOL FOR AMBAC PRODUCTION (.1); CORRESPOND W/ T. KNEIP RE: SEARCH SYNTAX (.7); RUN SEARCHES PER CASE TEAM REQUEST (2.3).	6.0
06/16/20	S INDELICATO	RESEARCH ISSUES [REDACTED] [REDACTED]	2.4
06/16/20	M POCHA	ATTEND MEDIATION SESSION W/ JUDGE HOUSER RE: ERS PRIVILEGE [REDACTED] DISPUTE.	1.1
06/16/20	M POCHA	CONFERENCE W/ W. DALSEN AND C. MULLARNEY RE: [REDACTED]	0.4
06/16/20	M POCHA	PREPARE FOR ERS MEDIATION RE: [REDACTED] [REDACTED]	2.3
06/16/20	G OLIVERA	RESEARCH CASES [REDACTED] [REDACTED]	2.3
06/16/20	W SUSHON	MEDIATION PRE-MEETING W/ JUDGE HOUSER, M. HINDMAN, W. DALSEN, N. BASSETT, L. RAIFORD, C. STEEGE, T. AXELROD, P. FRIEDMAN, AND M. POCHA RE: ERS DISCOVERY ISSUES.	1.2
06/16/20	G OLIVERA	REVIEW EMAIL FROM M. POCHA RE: PUERTO RICO CASE LAW ON INADVERTENT PRODUCTION OF PRIVILEGED DOCUMENTS.	0.2
06/16/20	A MOHAN	CORRESPOND W/ BRATTLE AND C. TIRADO RE: REMAINING EXPERT QUESTIONS (.2); REVIEW AND ANALYZE RELEVANCE OF FINANCIAL DOCUMENTS (.7).	0.9
06/16/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREPARATION OF ERS DOCUMENTS FOR ATTORNEY REVIEW AND PRODUCTION.	0.1
06/16/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: PREPARATION OF ERS DOCUMENTS FOR ATTORNEY REVIEW AND PRODUCTION.	0.3
06/16/20	W SUSHON	FOLLOW-UP CALL W/ P. FRIEDMAN AND M. POCHA.	0.2
06/16/20	J MONTALVO	PREPARE ERS DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY T. KNEIP.	1.4
06/16/20	J MONTALVO	TELEPHONE CONFERENCE W/ L. ORTEGA AND T. KNEIP RE: PREPARATION OF ERS DOCUMENTS FOR ATTORNEY REVIEW.	0.2
06/16/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	2.1
06/17/20	W SUSHON	TELEPHONE CONFERENCE W/ W. DALSEN, M. POCHA, N. BASSETT, C. MULLARNEY, AND L. RAIFORD RE: STRATEGY FOR MEDIATION OVER PRIVILEGED MEMORANDUM.	0.7

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06/17/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: DOCUMENT PRODUCTION.	2.2
06/17/20	T KNEIP	QUALITY CONTROL REVIEW OF DOCUMENTS FOR AMBAC PRODUCTION.	1.0
06/17/20	T KNEIP	DRAFT DOCUMENT SEARCHES FOR PRODUCTION.	0.2
06/17/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW.	4.9
06/17/20	R HOLM	EMAIL W/ M. POCHA, K. TURNER, S. INDELICATO, G. OLIVERA, L. ORTEGA, T. KNEIP, AND D. WATTS RE: MEDIATION W/ BONDHOLDERS RE: ERS PRODUCTIONS (2.2); ANALYZE DOCUMENTS FOR SAME (2.5).	4.7
06/17/20	A MOHAN	CONFERENCE W/ OMM, PROSKAUER, BRATTLE, AND C. TIRADO RE: EXPERT REPORT (1.0); REVIEW AND ANALYZE FINANCIAL DOCUMENTS IN PREPARATION FOR RESPONSE TO BONDHOLDERS DOCUMENT REQUESTS (.4).	1.4
06/17/20	P FRIEDMAN	COMMUNICATIONS W/ M. POCHA AND W. DALSEN RE: ERS PRIVILEGE ISSUES (1.1); TELEPHONE CONFERENCE W/ MEDIATION TEAM RE: MEET-AND-CONFER ISSUE (.5).	1.6
06/17/20	L ORTEGA	CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW PROJECT (.4); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW (1.3); CONFERENCE W/ T. KNEIP RE: REVIEW STATUS (.2); AND RE: SEARCH SYNTAX (.2); CORRESPOND W/ M. POCHA RE: SEARCH REQUESTS (.6); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.3); SEARCH PRODUCTIONS TO AUTHENTICATE DOCUMENTS CITED BY BONDHOLDERS (2.0); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.2); CONFERENCE W/ M. POCHA RE: REVIEW OF SEARCH RESULTS (.4); CORRESPOND W/ T. KNEIP RE: PRODUCTION SPECIFICATIONS (.1); CORRESPOND W/ M. POCHA RE: DELIVERY OF ERS 2017 PRODUCTIONS TO FISCAL AGENT COUNSEL (.1); CORRESPOND W/ FISCAL AGENT RE: DELIVERY OF ERS 2017 PRODUCTIONS (.1); CORRESPOND W/ J. ROTH RE: ERS PRODUCTIONS IN THE LIFT STAY MATTER (.2).	6.1
06/17/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: PREPARATION OF ADDITIONAL ERS DOCUMENTS FOR ATTORNEY REVIEW AND PRODUCTION.	0.1
06/17/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: PREPARATION OF RELATIVITY CODING LAYOUT FOR AMBAC DOCUMENT REVIEW.	0.1
06/17/20	J MONTALVO	CONTINUE PREPARATION OF ERS DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY T. KNEIP.	0.2
06/17/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: PREPARATION OF ERS DOCUMENTS FOR ATTORNEY REVIEW AND PRODUCTION.	0.1
06/17/20	J MONTALVO	PREPARE RELATIVITY CODING LAYOUT RELATING TO AMBAC REVIEW AS REQUESTED BY T. KNEIP.	0.3
06/17/20	P WONG	PREPARE AND MODIFY CODING PANEL PER T. KNEIP.	0.4
06/17/20	P WONG	PREPARE AND LOAD NATIVES INTO RELATIVITY FOR ATTORNEY REVIEW PER K. ORTEGA.	0.6

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06/17/20	J MONTALVO	PREPARE CUSTODIAN J. IRRIZARRY DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.2
06/17/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: PREPARATION OF CUSTODIAN J. IRRIZARRY DOCUMENTS FOR ATTORNEY REVIEW.	0.4
06/17/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	2.9
06/17/20	M POCHA	PREPARE FOR AND ATTEND MEET AND CONFER W/ COUNSEL FOR BONDHOLDERS RE: ERS [REDACTED] EXPERT DISCOVERY.	0.5
06/17/20	M POCHA	ANALYZE GDB DOCUMENTS RE: AUTHENTICATION ISSUES FOR USE BY BONDHOLDERS IN [REDACTED] PROCEEDING.	1.3
06/17/20	M POCHA	ANALYZE ERS FINANCIAL DOCUMENTS FOR [REDACTED]	0.8
06/17/20	M POCHA	ANALYZE OPTIONS FOR RESOLUTION OF PRIVILEGE [REDACTED] DISPUTE W/ ERS BONDHOLDERS.	1.3
06/17/20	M POCHA	CONFERENCE W/ W. DALSEN, P. FRIEDMAN AND JUDGE HOUSER RE: OPTIONS FOR RESOLUTION OF PRIVILEGE [REDACTED] DISPUTE W/ ERS BONDHOLDERS.	0.3
06/17/20	M POCHA	CONFERENCE W/ C. TIRADO AND BRATTLE EXPERT TEAM RE: REVISIONS FOR [REDACTED] EXPERT REPORT.	1.0
06/18/20	T KNEIP	QUALITY CONTROL REVIEW OF AMBAC PRODUCTION.	1.5
06/18/20	T KNEIP	QUALITY CONTROL REVIEW OF DOCUMENTS FOR MEDIATION.	2.8
06/18/20	P FRIEDMAN	REVIEW OPPOSITION TO 12(B)(6) CLAIMS MOTION (2.1); TELEPHONE CONFERENCE W/ L. DESPINS RE: PRIVILEGE ISSUES (.3).	2.4
06/18/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: AMBAC PRODUCTION.	0.8
06/18/20	A MOHAN	CORRESPOND W/ R. KIM AND M. POCHA RE: EXPERT REPORT (.5); REVIEW AND ANALYZE C. TIRADO EXPLANATION OF FINANCIAL TRANSACTIONS IN PREPARATION FOR RESPONDING TO BONDHOLDERS REQUEST (.5); REVISE DRAFT OF EXPLANATIONS RE: SAME (.7).	1.7
06/18/20	L ORTEGA	AUTHENTICATE DOCUMENTS (.3); CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS (.1); CORRESPOND W/ M. POCHA RE: SEARCH REQUESTS (.2); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE QUESTIONS (.2); RUN SEARCHES PER CASE TEAM REQUEST (1.8); CORRESPOND W/ M. POCHA RE: ADDITIONAL DELIVERY OF 2017 ERS PRODUCTION TO FISCAL AGENT (.1); CORRESPOND W/ FISCAL AGENT RE: DELIVERY OF OUTSTANDING 2017 ERS PRODUCTION (.1); CORRESPOND W/ T. KNEIP RE: SEARCH ASSIGNMENTS (.3).	3.1
06/18/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	0.8

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06/18/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW.	2.1
06/18/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: DOCUMENTS FOR MEDIATION.	0.8
06/18/20	T KNEIP	QUALITY CONTROL REVIEW OF DETALLE DE INGRESO PRODUCTION INDEX.	0.5
06/18/20	M POCHA	ATTEND MEDIATION SESSION W/ JUDGE HOUSER RE: ERS PRIVILEGE [REDACTED] AND [REDACTED] DISPUTE.	2.2
06/18/20	M POCHA	ANALYZE OPTIONS FOR RESOLUTION OF PRIVILEGE [REDACTED] AND [REDACTED] DISPUTE W/ ERS BONDHOLDERS.	1.5
06/18/20	R HOLM	EMAIL W/ M. POCHA, K. TURNER, S. INDELICATO, G. OLIVERA, L. ORTEGA, T. KNEIP, AND D. WATTS RE: MEDIATION W/ BONDHOLDERS RE: ERS PRODUCTIONS.	0.5
06/18/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: JUNE 18 DOCUMENT PRODUCTION.	0.1
06/18/20	J MONTALVO	PREPARE PREVIOUSLY PRODUCED ERS DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.1
06/18/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: PREPARATION OF ERS DOCUMENT PRODUCTION PREVIOUSLY PRODUCED.	0.1
06/18/20	M POCHA	PREPARE MEET-AND-CONFER RESPONSE TO ERS BONDHOLDERS RE: [REDACTED] DISCOVERY.	0.4
06/18/20	M POCHA	ANALYZE ERS ACCOUNTING RECORDS IN RESPONSE TO BONDHOLDERS SUPPLEMENTAL DISCOVERY REQUEST.	1.0
06/18/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: JUNE 18 DOCUMENT PRODUCTION.	0.2
06/18/20	W SUSHON	MEDIATION W/ JUDGE HOUSER RE: PRIVILEGED MEMORANDUM.	2.5
06/18/20	J MONTALVO	CREATE JUNE 18 DOCUMENT PRODUCTION AS REQUESTED BY T. KNEIP.	1.1
06/19/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: PREPARATION OF ERS DOCUMENTS FOR REVIEW.	0.1
06/19/20	J MONTALVO	GENERATE SAVED SEARCHES OF ERS DOCUMENTS IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY T. KNEIP.	0.6
06/19/20	L ORTEGA	CORRESPOND W/ CASE TEAM RE: STATUS OF HARD COPY DOCUMENT RE-REVIEW (.1); CORRESPOND W/ T. KNEIP RE: REVIEW ASSIGNMENTS (.2); CORRESPOND W/ R. HOLM RE: SEARCH REQUEST (.1).	0.4
06/19/20	R HOLM	EMAIL W/ W. SUSHON, M. POCHA, L. ORTEGA, T. KNEIP, AND D. FOX (JONES DAY) RE: MEDIATION W/ BONDHOLDERS RE: ERS PRODUCTIONS.	0.9
06/19/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	1.2

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06/19/20	D WATTS	ANALYZE SUBSTANTIVE AND LOGISTICAL ISSUES RELATED TO DOCUMENT REVIEW TEAM RE: DOCUMENT PRODUCTION.	0.4
06/19/20	A MOHAN	CORRESPOND W/ R. KIM AND BRATTLE RE: EXPERT FINANCIAL QUESTIONS FOR C. TIRADO (.1); REVISE DRAFT OF RESPONSE TO BONDHOLDERS FINANCIAL REQUESTS (.3).	0.4
06/19/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: DOCUMENT REVIEW AND PRODUCTION STRATEGY.	1.0
06/19/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW.	3.4
06/19/20	J MONTALVO	GENERATE SAVED SEARCHES OF ERS DOCUMENTS IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY T. KNEIP.	0.6
06/21/20	P FRIEDMAN	REVIEW ERS HOLDER 12(C) AND 12(B)(6) MOTIONS.	2.1
06/22/20	W SUSHON	REVIEW AND REVISE DRAFT STIPULATION TO RESOLVE ISSUES RE: PRIVILEGED MEMORANDUM (.4); EMAILS W/ M. POCHA RE: SAME (.2); TELEPHONE CONFERENCE W/ M. DALE, W. DALSEN, N. BASSETT, C. MULLARNEY, AND L. RAIFORD RE: SAME (.5); REVIEW AND COMMENT ON DRAFT MOTION TO AMEND SCHEDULE IN [REDACTED] AND [REDACTED] PROCEEDINGS (.3).	1.4
06/22/20	D WATTS	CORRESPOND W/ OMM TEAM RE: STRATEGY FOR DOCUMENT REVIEW TEAM RELATED TO DOCUMENT PRODUCTION.	0.1
06/22/20	L ORTEGA	CORRESPOND W/ T. KNEIP AND D. WATTS RE: REVIEW STATUS (.1); RUN SEARCHES PER CASE TEAM REQUEST (1.0); CORRESPOND W/ R. HOLM RE: SEARCH REQUESTS (.3).	1.4
06/22/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW.	3.0
06/22/20	M POCHA	REVIEW FINANCIAL QUESTIONS FROM BONDHOLDERS RE: ERS ACCOUNTING DOCUMENTS.	0.4
06/22/20	M POCHA	RESEARCH [REDACTED].	1.7
06/22/20	M POCHA	ANALYZE ERS ACCOUNTING DOCUMENTS FOR [REDACTED] EXPERT REPORT.	1.5
06/22/20	M POCHA	CONFERENCE W/ W. SUSHON, P. FRIEDMAN, AND COUNSEL FOR THE OVERSIGHT BOARD, SPECIAL CLAIMS COMMITTEE, RETIREE COMMITTEE, AND UNSECURED CREDITORS COMMITTEE RE: STIPULATION TO RESOLVE PRIVILEGE [REDACTED] DISPUTE W/ ERS BONDHOLDERS.	0.4

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ERS TITLE III
 Matter: 0686892-00015

07/27/20
 Invoice: 1068609
 Page No. 27

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/22/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. DREEBEN, AND E. MCDOWELL RE: ERS BONDHOLDERS BRIEFING RELATED TO THEIR MOTION FOR PAYMENT OF ADMINISTRATIVE EXPENSES FOR PURPOSES OF REPLYING (.6); ANALYZE THE BONDHOLDERS BRIEFING RE: PAYMENT OF ADMINISTRATIVE EXPENSES FOR SAME (1.8); TELEPHONE CONFERENCE W/ P. FRIEDMAN, M. DREEBEN, AND E. MCDOWELL FOR SAME (.8); EMAIL W/ J. RAPISARDI, P. FRIEDMAN, M. POCHA AND J. BEISWENGER RE: DRAFTING OF THE STATUS REPORT UPDATE RE: THE IMPLEMENTATION OF ACT 106 AND LAUNCH OF THE DEFINED CONTRIBUTION PLAN ON JUNE 22, 2020 (.7); REVISE DRAFT RE: SAME (.9); EMAIL W/ W. SUSHON, M. POCHA, L. ORTEGA, AND T. KNEIP RE: MEDIATION AND STIPULATION W/ BONDHOLDERS RE: ERS PRODUCTIONS (1.8); REVISE DRAFT RE: SAME (1.1).	7.7
06/22/20	A MOHAN	REVIEW AND ANALYZE BONDHOLDER DEPOSITION FOLLOW-UP QUESTIONS (.8); DRAFT INITIAL RESPONSE TO QUESTIONS (1.6); CORRESPOND W/ M. POCHA RE: BONDHOLDER FOLLOW-UP QUESTIONS (.2).	2.6
06/22/20	M POCHA	REVIEW AND REVISE DRAFT STIPULATION TO RESOLVE PRIVILEGE [REDACTED] DISPUTE W/ ERS BONDHOLDERS.	0.5
06/23/20	T KNEIP	REDACT PERSONALLY IDENTIFIABLE INFORMATION FROM PRODUCTION DOCUMENTS.	1.0
06/23/20	T KNEIP	TELEPHONE CONFERENCE W/ CONTRACT ATTORNEYS RE: TRANSLATIONS OF SPANISH LANGUAGE DOCUMENTS.	0.5
06/23/20	A MOHAN	CORRESPOND W/ C. TIRADO RE: BONDHOLDER FOLLOW-UP QUESTIONS (.8); CONFERENCE W/ M. POCHA AND C. TIRADO RE: BONDHOLDER FOLLOW-UP QUESTIONS (1.0); DRAFT RESPONSE TO JUNE 22 LETTER FROM BONDHOLDERS (2.0).	3.8
06/23/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: PRODUCTION AND REDACTING PERSONALLY IDENTIFIABLE INFORMATION.	1.2
06/23/20	W SUSHON	ZOOM PREPARATION SESSION W/ A. MOHAN, M. POCHA, A. RODRIGUEZ, C. TIRADO, M. DALE, AND W. DALSEN (1.0); TELEPHONE CONFERENCE W/ W. DALSEN AND C. STEEGE RE: DRAFT STIPULATION TO RESOLVE DISPUTE OVER PRIVILEGED DOCUMENT (.5).	1.5
06/23/20	L ORTEGA	CORRESPOND W/ M. POCHA RE: REVISIONS TO PROPOSED STIPULATION (.1); CORRESPOND W/ R. HOLM RE: TRANSLATION OF BOARD MINUTES (.3); CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS (.2); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW (.1).	0.7
06/23/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW.	1.6
06/23/20	M POCHA	ANALYZE ERS ACCOUNTING DOCUMENTS FOR [REDACTED] EXPERT REPORT.	1.5
06/23/20	M POCHA	PREPARE C. TIRADO FOR MEETING W/ BONDHOLDERS EXPERTS RE: ERS ACCOUNTING DOCUMENTS AND PRACTICES.	2.2
06/23/20	M POCHA	REVISE RESPONSE TO BONDHOLDER MEET-AND-CONFER LETTER RE: [REDACTED] FINANCIAL QUESTIONS.	1.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/23/20	R HOLM	EMAIL W/ M. POCHA, L. ORTEGA, AND T. KNEIP RE: MEDIATION W/ BONDHOLDERS RE: ERS PRODUCTIONS.	0.9
06/23/20	M POCHA	REVISE STIPULATION TO RESOLVE PRIVILEGE [REDACTED] DISPUTE W/ ERS BONDHOLDERS.	0.4
06/23/20	M POCHA	CONFERENCE W/ A. RODRIGUEZ RE: REVISIONS TO STIPULATION TO RESOLVE PRIVILEGE [REDACTED] DISPUTE W/ ERS BONDHOLDERS.	0.5
06/23/20	P WONG	PREPARE AND PROCESS ERS DOCUMENTS FOR ATTORNEY REVIEW.	4.0
06/24/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW.	1.1
06/24/20	M POCHA	ATTEND VIDEO CONFERENCE W/ ERS BONDHOLDERS [REDACTED] EXPERTS AND C. TIRADO RE: ERS ACCOUNTING DOCUMENTS AND PRACTICES.	1.0
06/24/20	M POCHA	REVISE RESPONSE TO BONDHOLDER MEET-AND-CONFER LETTER RE: [REDACTED] FINANCIAL QUESTIONS.	0.7
06/24/20	M POCHA	CONFERENCE W/ G. LOPEZ RE: ERS DOCUMENT DISCOVERY.	0.2
06/24/20	M POCHA	ATTEND WITNESS PREPARATION MEETING W/ C. TIRADO FOR VIDEO CONFERENCE W/ BONDHOLDERS [REDACTED] EXPERTS RE: ERS ACCOUNTING DOCUMENTS AND PRACTICES.	0.9
06/24/20	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.2); AND RE: PRODUCTION PROCESSING (.2); CORRESPOND W/ T. KNEIP RE: PRODUCTION QUALITY CONTROL (.2).	0.6
06/24/20	A MOHAN	REVISE DRAFT OF BONDHOLDERS LETTER IN RESPONSE TO C. TIRADO EDITS (2.6); CONFERENCE W/ M. POCHA, C. TIRADO, AND A. RODRIGUEZ RE: BONDHOLDERS LETTER (.9); CONFERENCE W/ ERS, OMM, PROSKAUER, AND JONES DAY RE: BONDHOLDER FOLLOW-UP QUESTIONS (1.0).	4.5
06/24/20	R HOLM	EMAIL W/ M. POCHA, L. ORTEGA, AND T. KNEIP RE: MEDIATION W/ BONDHOLDERS RE: ERS PRODUCTIONS (.3); EMAIL W/ G. OLIVERA RE: BONDHOLDERS AND FISCAL AGENTS MOTIONS FOR PAYMENT OF ADMINISTRATIVE EXPENSES (.1).	0.4
06/24/20	M POCHA	ANALYZE ERS ACCOUNTS RECEIVABLE RECORDS FOR [REDACTED] ANALYSIS.	1.2
06/24/20	M POCHA	ATTEND VIDEO CONFERENCE W/ BRATTLE EXPERT TEAM RE: ANALYSIS OF [REDACTED] ISSUES FOR EXPERT REPORT.	0.8
06/24/20	M POCHA	DRAFT TALKING POINTS FOR MEETING W/ ERS BONDHOLDERS [REDACTED] EXPERTS.	0.5
06/24/20	J MONTALVO	CREATE JUNE 24 DOCUMENT PRODUCTION AS REQUESTED BY T. KNEIP.	0.9
06/24/20	T KNEIP	REVIEW AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	0.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/24/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW.	4.6
06/24/20	T KNEIP	PREPARE DOCUMENTS FOR PRODUCTION.	0.4
06/24/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: JUNE 24 DOCUMENT PRODUCTION.	0.3
06/24/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: PRODUCTION.	0.8
06/25/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW.	0.2
06/25/20	J DALOG	ANALYZE AND REVISE FOMB PENSIONS PRODUCTION COLLECTION PER REQUEST OF J. ROTH.	0.7
06/25/20	P WONG	PREPARE AND PROCESS ERS DOCUMENTS FOR ATTORNEY REVIEW.	1.1
06/25/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: AMBAC PENSION REQUESTS.	0.4
06/25/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW.	1.9
06/25/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: REVIEW AND PRODUCTION OF DOCUMENTS.	0.9
06/25/20	T KNEIP	PREPARE DOCUMENTS FOR PRODUCTION.	0.4
06/25/20	J MONTALVO	PREPARE AMBAC PRODUCTION DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. DALOG.	0.6
06/25/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREPARATION OF AMBAC PENSION PRODUCTION DOCUMENTS FOR ATTORNEY REVIEW.	0.3
06/25/20	A MOHAN	REVIEW AND ANALYZE FINANCIAL DOCUMENTS IN PREPARATION FOR FOLLOW UP TO BONDHOLDERS (.5); DRAFT LETTER RESPONSE FOLLOWING UP W/ BONDHOLDERS (2.3); CONFERENCE W/ M. POCHA, PROSKAUER, AND BRATTLE RE: EXPERT REPORT (1.0).	3.8
06/25/20	L ORTEGA	CORRESPOND W/ M. POCHA RE: SEARCH REQUESTS (.1); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW UPDATES (.1); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.2).	0.4
06/25/20	R HOLM	EMAIL W/ M. POCHA, L. ORTEGA, AND T. KNEIP RE: MEDIATION W/ BONDHOLDERS RE: ERS PRODUCTIONS (.5); EMAIL W/ R. KIM (PROSKAUER) RE: COLLAZO DEPOSITION FOR PURPOSES OF MAKING CORRECTIONS (.2); ANALYZE BRIEFING RE: THE BONDHOLDERS MOTIONS FOR PAYMENT OF ADMINISTRATIVE EXPENSES AND RELATED CASE LAW FOR PURPOSES OF RESPONDING TO THE BONDHOLDERS MOTION FOR JUDGMENT ON THE PLEADINGS AND OPPOSITION TO THE FOMB MOTION TO DISMISS (2.6).	3.3
06/25/20	J MONTALVO	CORRESPOND W/ J. DALOG RE: PREPARATION OF AMBAC PRODUCTION DOCUMENTS FOR ATTORNEY REVIEW.	0.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/25/20	M POCHA	ANALYZE ERS ACCOUNTING DOCUMENTS FOR SUPPLEMENTAL PRODUCTION TO BONDHOLDERS FOR [REDACTED]	0.8
06/25/20	M POCHA	DRAFT COMMENTS RE: FACT STIPULATION W/ BONDHOLDERS FOR [REDACTED] PROCEEDING.	0.2
06/25/20	M POCHA	DRAFT COMMENTS [REDACTED]	0.4
06/25/20	M POCHA	ANALYZE [REDACTED]	0.7
06/25/20	M POCHA	ATTEND VIDEO CONFERENCE W/ BRATTLE EXPERT TEAM RE: [REDACTED]	0.9
06/25/20	M POCHA	RESEARCH [REDACTED]	1.9
06/25/20	M POCHA	REVISE LETTER TO BONDHOLDERS RE: ERS ACCOUNTING QUESTIONS FOR [REDACTED] EXPERT REPORTS.	1.4
06/26/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	0.7
06/26/20	L ORTEGA	ANALYZE POTENTIAL PRODUCTION FOR PRIVILEGE (.1); CORRESPOND W/ M. POCHA AND A. MOHAN RE: PRODUCTION STATUS (.2); REVISE PRODUCTION SUBMISSION (.1); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.3); CORRESPOND W/ BONDHOLDERS RE: PRODUCTION DELIVERY (.1); CORRESPOND W/ T. KNEIP AND D. WATTS RE: REVIEW STATUS (.1).	0.9
06/26/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CONTRACT REVIEWER ACCESS FOR DOCUMENT REVIEW.	0.1
06/26/20	D WATTS	CORRESPOND W/ OMM TEAM RE: DISCOVERY STRATEGY AND DEVELOPMENTS.	0.1
06/26/20	A MOHAN	REVISE DRAFT OF LETTER TO BONDHOLDERS.	0.4
06/26/20	J MONTALVO	PREPARE ERS ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.3
06/26/20	J MONTALVO	CREATE JUNE 26 DOCUMENT PRODUCTION S REQUESTED BY T. KNEIP.	0.1
06/26/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: PREPARATION OF ERS DOCUMENTS FOR ATTORNEY REVIEW AND PRODUCTION.	0.2
06/26/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW.	4.5
06/26/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: AMBAC PENSION REQUESTS.	0.6
06/26/20	M POCHA	REVISE AND FINALIZE LETTER TO BONDHOLDERS RE: ERS ACCOUNTING QUESTIONS FOR [REDACTED] EXPERT REPORTS.	1.7
06/26/20	M POCHA	ANALYZE ERS ACCOUNTING DOCUMENTS FOR SUPPLEMENTAL PRODUCTION TO BONDHOLDERS FOR [REDACTED] EXPERT DISCOVERY.	2.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/27/20	R HOLM	EMAIL W/ M. POCHA, L. ORTEGA, AND T. KNEIP RE: MEDIATION W/ BONDHOLDERS RE: ERS PRODUCTIONS (.6); ANALYZE BRIEFING RE: BONDHOLDERS MOTIONS FOR PAYMENT OF ADMINISTRATIVE EXPENSES AND RELATED CASE LAW FOR PURPOSES OF RESPONDING TO THE BONDHOLDERS MOTION FOR JUDGMENT ON THE PLEADINGS AND OPPOSITION TO THE FOMB MOTION TO DISMISS (1.0).	1.6
06/28/20	R HOLM	ANALYZE BRIEFING RE: THE BONDHOLDERS MOTIONS FOR PAYMENT OF ADMINISTRATIVE EXPENSES FOR RESPONDING TO THE BONDHOLDERS MOTION FOR JUDGMENT ON THE PLEADINGS AND OPPOSITION TO THE FOMB MOTION TO DISMISS (1.6); ANALYZE RELEVANT CASE LAW RE: SAME (1.3).	2.9
06/29/20	R HOLM	ANALYZE BRIEFING RE: BONDHOLDERS MOTIONS FOR PAYMENT OF ADMINISTRATIVE EXPENSES RE: RESPONDING TO THE BONDHOLDERS MOTION FOR JUDGMENT ON THE PLEADINGS AND OPPOSITION TO THE FOMB MOTION TO DISMISS (1.9); ANALYZE RELEVANT CASE LAW RE: SAME (1.7); TELEPHONE CONFERENCE W/ P. FRIEDMAN, M. DREEBEN, AND E. MCDOWELL RE: SAME (1.2); CONFERENCE W/ M. DICONZA RE: SAME (.4); EMAIL W/ M. DICONZA RE: SAME (1.0); EMAIL W/ M. POCHA, L. ORTEGA, AND T. KNEIP RE: DOCUMENT PRODUCTION (.6); EMAIL W/ M. POCHA AND A. MOHAN RE: ANALYSIS OF DEPOSITION TRANSCRIPTS RE: MAKING CORRECTIONS (1.3).	8.1
06/29/20	M POCHA	REVIEW AND REVISE EXPERT REPORT FOR [REDACTED] PROCEEDING.	2.6
06/29/20	M POCHA	DRAFT COMMENTS TO ERS RE: EXPERT REPORT FOR [REDACTED] PROCEEDING.	0.2
06/29/20	M POCHA	ANALYZE SUPPORTING EVIDENCE FOR EXPERT REPORT FOR [REDACTED] PROCEEDING.	1.6
06/29/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	1.0
06/29/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.2); CORRESPOND W/ R. HOLM RE: [REDACTED] (.1); CORRESPOND W/ T. KNEIP RE: PROCESSING QUESTIONS RE: DUPLICATE DOCUMENTS (.5); CORRESPOND W/ A. MOHAN RE: DOCUMENTS EXPERT PRODUCTION (.3); CORRESPOND W/ M. POCHA RE: PRODUCTION STATUS (.3); SEARCH PRODUCTION DOCUMENTS PER M. POCHA REQUESTS (.3); CORRESPOND W/ T. KNEIP RE: PRODUCTION PROCESSING PROTOCOL QUESTIONS (.7); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.3).	2.7
06/29/20	D WATTS	ANALYZE SUBSTANTIVE AND LOGISTICAL ISSUES RELATED TO DOCUMENT REVIEW TEAM RE: DOCUMENT PRODUCTION.	0.2
06/29/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW.	0.5
06/29/20	A MOHAN	REVISE EXPERT REPORT (2.5); MANAGE PRODUCTION OF FINANCIAL DOCUMENT (.8).	3.3

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06/29/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: SUPPLEMENTAL PRODUCTION.	3.6
06/29/20	T KNEIP	PREPARE SUPPLEMENTAL PRODUCTION.	0.8
06/30/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW.	0.2
06/30/20	M POCHA	DRAFT FURTHER REVISIONS TO EXPERT REPORT FOR [REDACTED] PROCEEDING.	0.7
06/30/20	M POCHA	REVIEW EXPERT REPORT FOR [REDACTED] PROCEEDING AND DRAFT COMMENTS RE: SAME.	0.8
06/30/20	M POCHA	REVIEW COMMENTS FROM ERS RE: EXPERT REPORT FOR [REDACTED] PROCEEDING.	0.4
06/30/20	R HOLM	EMAIL W/ M. DICONZA RE: BONDHOLDERS MOTIONS FOR PAYMENT OF ADMINISTRATIVE EXPENSES FOR RESPONDING TO THE BONDHOLDERS MOTION FOR JUDGMENT ON THE PLEADINGS AND OPPOSITION TO THE FOMB MOTION TO DISMISS (.2); ANALYZE BRIEFING RE: BONDHOLDERS MOTIONS FOR PAYMENT OF ADMINISTRATIVE EXPENSES FOR RESPONDING TO THE BONDHOLDERS MOTION FOR JUDGMENT ON THE PLEADINGS AND OPPOSITION TO THE FOMB MOTION TO DISMISS (2.1).	2.3
06/30/20	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.9); CORRESPOND W/ T. KNEIP RE: ASSIGNMENTS (.3); CORRESPOND W/ R. HOLM RE: SEARCH REQUESTS (.2); GATHER AND PREPARE COLLAZO DEPOSITION VIDEO FILES (2.0); GATHER AND PREPARE TIRADO DEPOSITION VIDEO FILES (1.0); CONFERENCE W/ R. HOLM RE: PREPARATION OF COLLAZO AND TIRADO DEPOSITION MATERIALS (.1); SEARCH DOCUMENTS PER R. HOLM REQUEST (.7); CORRESPOND W/ CLIENT RE: COLLAZO AND TIRADO DEPOSITION MATERIALS (.2).	5.4
06/30/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: RELATIVITY WORKSPACE ACCESS FOR CONTRACT ATTORNEYS.	0.2
06/30/20	A MOHAN	REVIEW TIRADO DEPOSITION TRANSCRIPT.	0.8
Total	012 LITIGATION		904.6
Total Hours			907.9
Total Fees			498,381.94

Total Current Invoice

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
MADHU POCHA	751.00	157.7	118,432.70
WILLIAM SUSHON	932.00	54.5	50,794.00
PETER FRIEDMAN	933.00	26.5	24,724.50
MARIA J. DICONZA	910.25	3.6	3,276.91
RICHARD HOLM	737.00	185.3	136,566.10
GABRIEL L. OLIVERA	667.50	27.4	18,289.50
KATHRYN K. TURNER	487.00	1.4	681.80
ANNA O. MOHAN	487.00	76.7	37,352.90
SAMANTHA M. INDELICATO	523.50	18.2	9,527.70
TJ LI	441.50	0.4	176.60
TIFFANY KNEIP	238.50	176.0	41,976.00
LORENA ORTEGA	346.75	120.8	41,887.47
DASSE WATTS	294.75	13.5	3,979.17
Total for Attorneys		862.0	487,665.35
Paralegal/Litigation Support			
JOHN PAOLO DALOG	216.75	1.7	368.48
VICTOR M. NAVARRO	216.75	16.3	3,533.06
JASON M. MONTALVO	264.00	13.6	3,590.40
PHILIP WONG	225.50	14.3	3,224.65
Total for Paralegal/Litigation Support		45.9	10,716.59
Total		907.9	498,381.94

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<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
MARIA J. DICONZA	Partner	910.25	3.3	3,003.83
Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS			3.3	3,003.83
MADHU POCHA	Partner	751.00	157.7	118,432.70
MARIA J. DICONZA	Partner	910.25	0.3	273.08
WILLIAM SUSHON	Partner	932.00	54.5	50,794.00
PETER FRIEDMAN	Partner	933.00	26.5	24,724.50
RICHARD HOLM	Counsel	737.00	185.3	136,566.10
TJ LI	Associate	441.50	0.4	176.60
ANNA O. MOHAN	Associate	487.00	76.7	37,352.90
KATHRYN K. TURNER	Associate	487.00	1.4	681.80
SAMANTHA M. INDELICATO	Associate	523.50	18.2	9,527.70
GABRIEL L. OLIVERA	Associate	667.50	27.4	18,289.50
TIFFANY KNEIP	Staff Attorney	238.50	176.0	41,976.00
DASSE WATTS	Staff Attorney	294.75	13.5	3,979.17
LORENA ORTEGA	Staff Attorney	346.75	120.8	41,887.47
JOHN PAOLO DALOG	Paralegal	216.75	1.7	368.48
VICTOR M. NAVARRO	Litigation Tech	216.75	16.3	3,533.06
PHILIP WONG	Lit Supp Spec	225.50	14.3	3,224.65
JASON M. MONTALVO	Lit Supp Spec	264.00	13.6	3,590.40
Total for 012 LITIGATION			904.6	495,378.11

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ERS TITLE III

For Professional Services Rendered Through July 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
005 CASE ADMINISTRATION			
07/13/20	L GARNETTE	IMAGE NEW JUNE AND NOVEMBER 2019 ERS DATA INTO THE RELATIVY WORKSPACE AT THE REQUEST OF J. ROTH.	0.4
07/13/20	L GARNETTE	PROCESS AND LOAD NEW JUNE AND NOVEMBER 2019 ERS DATA INTO THE RELATIVY WORKSPACE AT THE REQUEST OF J. ROTH.	0.8
07/13/20	L GARNETTE	PROCESS AND LOAD NEW 2019 ESI ERS SPREADSHEET DATA INTO THE RELATIVY WORKSPACE AT THE REQUEST OF J. ROTH.	0.4
Total	005 CASE ADMINISTRATION		1.6
006 CLAIMS ADMINISTRATION AND OBJECTIONS			
07/02/20	M DICONZA	TELEPHONE CONFERENCE W/ PROSKAUER AND LITIGATION TEAM RE: [REDACTED] (1.1); RESEARCH ISSUES RE: SAME (.3).	1.4
07/07/20	M DICONZA	REVIEW PROSKAUER OPPOSITION TO MOTION FOR JUDGMENT ON THE PLEADINGS.	0.4
07/08/20	M DICONZA	REVIEW AND COMMENT ON ERS OPPOSITION TO MOTION FOR JUDGMENT ON THE PLEADINGS.	1.1
Total	006 CLAIMS ADMINISTRATION AND OBJECTIONS		2.9
012 LITIGATION			
07/01/20	D WATTS	ANALYZE SUBSTANTIVE AND LOGISTICAL ISSUES RE: DOCUMENT REVIEW TEAM RELATED TO DOCUMENT PRODUCTION.	0.4
07/01/20	M POCHA	REVIEW AND DRAFT FINAL COMMENTS FOR EXPERT REPORT FOR [REDACTED] PROCEEDING.	1.8
07/01/20	A MOHAN	REVIEW TIRADO DEPOSITION TRANSCRIPT FOR ERRORS.	2.1
07/01/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	4.0
07/01/20	A MILLER	REVIEW AND REVISE ERS LIFT STAY MASTER PRODUCTION INDEX (5.9); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.1).	8.0
07/01/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF INCOMING DOCUMENTS.	0.5
07/01/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	6.0
07/01/20	A MANAILA	UPDATE [REDACTED] AND [REDACTED] PRODUCTION INDEX (2.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (6.0).	8.0
07/01/20	H GONZALEZ	UPDATE [REDACTED] AND [REDACTED] PRODUCTION INDEX.	2.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/01/20	R HOLM	EMAIL W/ M. DICONZA RE: [REDACTED] [REDACTED] [REDACTED] (.7); ANALYZE BRIEFING RE: [REDACTED] [REDACTED] [REDACTED] (2.4); DRAFT ANALYSIS OF SAME (1.7).	4.8
07/01/20	L ORTEGA	CORRESPOND W/ M. POCHA RE: DOCUMENT REVIEW (.1); CORRESPOND W/ PRACTICE SUPPORT RE: PRODUCTION STATUS (.1); CORRESPOND W/ T. KNEIP RE: REVIEW ASSIGNMENTS (.1).	0.3
07/02/20	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.1); REVISE AND UPDATE MASTER PRODUCTION LOG (.1); CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL (.1); CORRESPOND W/ M. POCHA RE: REVIEW ASSIGNMENTS (.1); CORRESPOND W/ T. KNEIP RE: REVIEW ASSIGNMENTS (.2).	0.6
07/02/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	3.0
07/02/20	W SUSHON	TELEPHONE CONFERENCE W/ PROSKAUER TEAM RE: RULE 12 MOTION STRATEGY.	0.5
07/02/20	A MANAILA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	1.0
07/02/20	H GONZALEZ	UPDATE [REDACTED] AND [REDACTED] PRODUCTION INDEX.	3.8
07/02/20	A MILLER	REVIEW AND REVISE ERS LIFT STAY MASTER PRODUCTION INDEX.	5.4
07/02/20	R HOLM	EMAIL W/ M. DICONZA, S. INDELICATO, G. OLIVERA, A. MURRAY, AND K. ZHU RE: [REDACTED] [REDACTED] [REDACTED] (2.1); ANALYZE RELEVANT CASE LAW RE: SAME (2.3); EMAIL W/ M. POCHA, A. MOHAN, L. ORTEGA, AND T. KNEIP RE: [REDACTED] [REDACTED] (.9); REVIEW DEPOSITION TRANSCRIPT FOR SAME (1.1).	6.4
07/02/20	M POCHA	ANALYZE [REDACTED] [REDACTED]	1.7
07/02/20	T KNEIP	DRAFT REVIEW PROTOCOL AND DOCUMENT SEARCHES RELATED TO FINDING KEY [REDACTED] MATERIALS.	4.4
07/02/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	4.0
07/02/20	S INDELICATO	RESEARCH RE RECOURSE UNDER BANKRUPTCY CODE.	0.9
07/02/20	A MOHAN	REVIEW AND ANALYZE VIDEO IN PREPARATION FOR EDITING DEPOSITION TRANSCRIPT.	0.2
07/02/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ PROSKAUER AND OMM TEAM RE: [REDACTED].	0.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/02/20	M POCHA	REVIEW BONDHOLDERS EXPERT REPORT FOR [REDACTED] PROCEEDING.	0.4
07/02/20	M POCHA	DRAFT COMMENTS RE: RESPONSE TO BONDHOLDERS JOINDER REQUEST TO AMBAC RULE 2004 PENSION DISCOVERY.	0.3
07/02/20	M POCHA	DRAFT COMMENTS RE: REVISIONS TO FACT STIPULATION W/ BONDHOLDERS FOR [REDACTED] PROCEEDING.	0.2
07/02/20	J MONTALVO	PREPARE PREVIOUSLY PRODUCED AAFAP / COMMONWEALTH LIFT STAY PRODUCTIONS AS REQUESTED BY L. ORTEGA.	0.2
07/02/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: PREPARATION OF PREVIOUSLY PRODUCED AAFAP / COMMONWEALTH LIFT STAY PRODUCTIONS.	0.2
07/03/20	R HOLM	ANALYZE RELEVANT CASE LAW RE: [REDACTED]	0.1
07/03/20	L ORTEGA	REVIEW EMAIL FROM M. POCHA RE: DOCUMENTS REQUESTED FROM CLIENT FOR PRODUCTION TO AMBAC.	0.1
07/05/20	A MOHAN	REVIEW AND ANALYZE BONDHOLDERS EXPERT REPORT.	0.3
07/05/20	R HOLM	EMAIL W/ S. INDELICATO, G. OLIVERA, A. MURRAY, AND K. ZHU RE: [REDACTED] [REDACTED] [REDACTED] (0.6); ANALYZE [REDACTED] (2.3); EMAIL W/ M. POCHA, A. MOHAN, L. ORTEGA, AND T. KNEIP RE: [REDACTED] [REDACTED] (0.6); ANALYZE DEPOSITION TRANSCRIPTS AND VIDEOS OF L. COLLAZO FOR SAME (1.9); DRAFT [REDACTED] (1.7).	7.1
07/06/20	R HOLM	ANALYZE [REDACTED]	6.9
07/06/20	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.3); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.4); SEARCH ONLINE F [REDACTED] (.7); CORRESPOND W/ T. KNEIP RE: REVIEW PROTOCOL (.1); REVIEW EMAILS FROM M. POCHA RE: UPCOMING DOCUMENT PRODUCTIONS (.2).	1.7
07/06/20	A MOHAN	REVIEW AND ANALYZE DEPOSITION TRANSCRIPT (.5); DRAFT [REDACTED] (.8).	1.3
07/06/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF KEY [REDACTED] MATERIALS.	7.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/06/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ ERS EMPLOYEES RE: ERS RECEIVABLE ACCOUNTING (.4); REVIEW 12(C) DRAFT BRIEF (1.8).	2.2
07/06/20	M POCHA	ANALYZE ERS ACCOUNTING OF EMPLOYER CONTRIBUTION RECEIVABLES TO SUPPORT MOTION TO DISMISS BONDHOLDERS ADMINISTRATIVE EXPENSE CLAIMS.	1.0
07/06/20	M POCHA	REVIEW COLLAZO AND TIRADO DEPOSITION TRANSCRIPTS FOR CORRECTIONS.	1.3
07/06/20	M POCHA	REVIEW ERS 2017 AUDITED FINANCIAL STATEMENT FOR [REDACTED] ANALYSIS.	0.4
07/06/20	M POCHA	CONFERENCE W/ C. YAMIN AND P. FRIEDMAN RE: STRATEGY FOR TREATMENT OF ERS RECEIVABLES IN TITLE III LITIGATION.	0.4
07/06/20	G BENNETT	REVIEW ONLINE RESOURCES TO IDENTIFY KEY PUBLICLY AVAILABLE [REDACTED] MATERIALS.	2.0
07/06/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (1.0); REVIEW AND ANALYZE DOCUMENTS TO IDENTIFY KEY [REDACTED] MATERIALS (5.0); REVIEW ONLINE RESOURCES TO IDENTIFY KEY PUBLICLY-AVAILABLE [REDACTED] MATERIALS (2.0).	8.0
07/06/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.0); REVIEW ONLINE RESOURCES TO IDENTIFY KEY PUBLICLY AVAILABLE [REDACTED] MATERIALS (1.5); REVIEW AND ANALYZE DOCUMENTS TO IDENTIFY KEY [REDACTED] MATERIALS (4.5).	8.0
07/06/20	J BROWN	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.1); REVIEW AND ANALYZE DOCUMENTS TO IDENTIFY KEY [REDACTED] MATERIALS (4.9); REVIEW ONLINE RESOURCES TO IDENTIFY KEY PUBLICLY AVAILABLE [REDACTED] MATERIALS (1.0).	8.0
07/06/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS TO IDENTIFY KEY [REDACTED] MATERIALS (7.0); REVIEW ONLINE RESOURCES TO IDENTIFY KEY PUBLICLY AVAILABLE [REDACTED] MATERIALS (1.0).	8.0
07/06/20	H GONZALEZ	UPDATE [REDACTED] AND [REDACTED] PRODUCTION INDEX (4.5); REVIEW AND ANALYZE DOCUMENTS TO IDENTIFY KEY [REDACTED] MATERIALS (2.4); REVIEW ONLINE RESOURCES TO IDENTIFY KEY PUBLICLY AVAILABLE [REDACTED] MATERIALS (1.1).	8.0
07/06/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS TO IDENTIFY KEY [REDACTED] MATERIALS (4.3); REVIEW ONLINE RESOURCES TO IDENTIFY KEY PUBLICLY-AVAILABLE [REDACTED] MATERIALS (2.3); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (1.4).	8.0
07/06/20	J NDUKWE	REVIEW AND REVISE [REDACTED] AND [REDACTED] PRODUCTION INDEX (2.0); REVIEW ONLINE RESOURCES TO IDENTIFY KEY PUBLICLY-AVAILABLE [REDACTED] MATERIALS (6.0).	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/06/20	A MANAILA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.0); REVIEW AND ANALYZE DOCUMENTS TO IDENTIFY KEY [REDACTED] MATERIALS (4.8); REVIEW ONLINE RESOURCES TO IDENTIFY KEY PUBLICLY-AVAILABLE [REDACTED] MATERIALS (1.2).	8.0
07/06/20	A MILLER	REVIEW ONLINE RESOURCES TO IDENTIFY KEY PUBLICLY AVAILABLE [REDACTED] MATERIALS (1.4); REVIEW AND ANALYZE DOCUMENTS TO IDENTIFY KEY [REDACTED] MATERIALS (4.2); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.4).	8.0
07/06/20	W RYU	REVIEW AND ANALYZE DOCUMENTS TO IDENTIFY KEY [REDACTED] MATERIALS.	8.0
07/06/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS TO IDENTIFY KEY [REDACTED] MATERIALS.	5.0
07/06/20	F VALDES	REVIEW ONLINE RESOURCES TO IDENTIFY KEY PUBLICLY AVAILABLE [REDACTED] MATERIALS.	3.0
07/07/20	T KNEIP	TELEPHONE CONFERENCE W/ A. MANAILA RE: QUALITY CONTROL REVIEW OF [REDACTED] SUMMARIES.	0.1
07/07/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF KEY [REDACTED] MATERIALS.	9.8
07/07/20	A MOHAN	CONFERENCE W/ BRATTLE RE: FINANCIAL DOCUMENTS.	0.2
07/07/20	D WATTS	ANALYZE SUBSTANTIVE AND LOGISTICAL ISSUES RELATED TO DOCUMENT REVIEW TEAM RE: KEY [REDACTED] MATERIALS.	0.1
07/07/20	L ORTEGA	PREPARE PRODUCTIONS IN [REDACTED] AND [REDACTED] [REDACTED] PROCEEDINGS FOR RE-PRODUCTIONS TO OTHER INTERESTED PARTIES (.3); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.4); CORRESPOND W/ M. POCHA AND J. ROTH RE: AMBAC REQUEST FOR PRODUCTIONS FROM LIFT STAY PROCEEDING (.1); CORRESPOND W/ J. ROTH AND M. POCHA RE: DOCUMENTS RECEIVED FROM CLIENT (.1); CORRESPOND W/ T. KNEIP RE: REVIEW FEEDBACK FOR REVIEW TEAM (.2).	1.1
07/07/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: PREPARATION OF JULY 7 DOCUMENT PRODUCTION.	0.2
07/07/20	P FRIEDMAN	EMAILS W/ PROSKAUER TEAM RE: [REDACTED] [REDACTED].	1.6
07/07/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.5); REVIEW AND UPDATE SUMMARIES OF [REDACTED] [REDACTED] (4.5).	8.0
07/07/20	M POCHA	REVIEW COLLAZO AND TIRADO DEPOSITION TRANSCRIPTS FOR CORRECTIONS.	0.5
07/07/20	M POCHA	REVIEW AND REVISE [REDACTED] [REDACTED].	2.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/07/20	M POCHA	ANALYZE ARGUMENTS [REDACTED] [REDACTED]	0.8
07/07/20	M POCHA	ANALYZE AUTHORITIES [REDACTED] [REDACTED]	0.7
07/07/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS TO IDENTIFY KEY [REDACTED] MATERIALS (6.1); REVIEW AND UPDATE SUMMARIES OF KEY [REDACTED] MATERIALS (1.9).	8.0
07/07/20	K COROLINA	REVIEW AND UPDATE SUMMARIES OF KEY [REDACTED] [REDACTED] MATERIALS.	8.0
07/07/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (1.5); REVIEW AND ANALYZE DOCUMENTS TO IDENTIFY KEY [REDACTED] MATERIALS (6.5).	8.0
07/07/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. DICONZA, M. POCHA, S. INDELICATO, G. OLIVERA, A. MURRAY, AND K. ZHU RE: [REDACTED] [REDACTED] [REDACTED] (.7); ANALYZE [REDACTED] [REDACTED] (1.1); ANALYZE RELEVANT STATUTORY AND CASE LAW RE: SAME (.7); EMAIL W/ M. POCHA, A. MOHAN, L. ORTEGA, AND T. KNEIP RE: DRAFTING OF [REDACTED] FOR DEPOSITION OF C. TIRADO AND L. COLLAZO (1.8); ANALYZE DEPOSITION TRANSCRIPTS AND VIDEOS OF COLLAZO DEPOSITION FOR SAME (2.3); DRAFT [REDACTED] FOR TRANSCRIPTS OF JUNE 8 AND JUNE 9 COLLAZO DEPOSITIONS (1.7).	8.3
07/07/20	A GARCIA	REVIEW AND UPDATE SUMMARIES OF KEY [REDACTED] [REDACTED] MATERIALS (6.5); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (1.5).	8.0
07/07/20	A MANAILA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (1.1); REVIEW AND UPDATE SUMMARIES OF KEY [REDACTED] [REDACTED] MATERIALS (6.6); TELEPHONE CONFERENCE W/ T. KNEIP RE: THE QUALITY CONTROL REVIEW OF [REDACTED] SUMMARIES (.1); QUALITY CONTROL REVIEW OF [REDACTED] SUMMARIES (.2).	8.0
07/07/20	A MILLER	REVIEW AND UPDATE SUMMARIES OF KEY [REDACTED] [REDACTED] MATERIALS (5.2); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.8).	8.0
07/07/20	H GONZALEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.3); REVIEW AND UPDATE SUMMARIES OF KEY [REDACTED] [REDACTED] MATERIALS (2.7).	8.0
07/07/20	W RYU	REVIEW AND UPDATE SUMMARIES OF KEY [REDACTED] [REDACTED] MATERIALS (6.7); REVIEW DOCUMENTS FOR [REDACTED] TRANSLATION WORKFLOW (2.3).	8.0
07/07/20	G BENNETT	REVIEW AND UPDATE SUMMARIES OF KEY [REDACTED] [REDACTED] MATERIALS (4.7); REVIEW DOCUMENTS FOR [REDACTED] TRANSLATION WORKFLOW (3.3).	8.0

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07/07/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND PRODUCTION.	2.0
07/07/20	J NDUKWE	REVIEW AND REVISE [REDACTED] AND [REDACTED] PRODUCTION INDEX (5.5); REVIEW ONLINE RESOURCES TO IDENTIFY KEY PUBLICLY AVAILABLE [REDACTED] MATERIALS (2.5).	8.0
07/07/20	F VALDES	QUALITY CONTROL REVIEW OF [REDACTED] SUMMARIES.	1.0
07/07/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	5.0
07/07/20	F VALDES	REVIEW AND UPDATE SUMMARIES OF KEY [REDACTED] MATERIALS.	2.0
07/08/20	P FRIEDMAN	REVIEW RETIREE COMMITTEE OPPOSITION TO 12(C) MOTION.	0.8
07/08/20	F VALDES	TRANSLATE KEY [REDACTED] MATERIALS.	4.0
07/08/20	M POCHA	REVIEW COLLAZO AND TIRADO DEPOSITION TRANSCRIPTS TO FINALIZE [REDACTED]	0.7
07/08/20	J BROWN	REVIEW DOCUMENTS FOR [REDACTED] TRANSLATION WORKFLOW (3.9); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.1); TRANSLATE KEY [REDACTED] MATERIALS (2.0).	8.0
07/08/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: REVIEW OF KEY [REDACTED] MATERIALS.	0.5
07/08/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF KEY [REDACTED] MATERIALS.	9.9
07/08/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. DICONZA, W. SUSHON, M. POCHA, AND M. DALE AND PROSKAUER TEAM RE: [REDACTED] (1.2); EMAIL W/ M. POCHA, A. MOHAN, AND L. ORTEGA RE: DRAFTING OF [REDACTED] FOR DEPOSITION TRANSCRIPTS (.3); EMAIL W/ M. POCHA AND L. ORTEGA RE: [REDACTED] (.4).	1.9
07/08/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: [REDACTED]	1.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/08/20	L ORTEGA	CORRESPOND W/ J. ROTH RE: PREPARING PRODUCTIONS FOR RE-PRODUCTION DELIVERIES (.2); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.3); CORRESPOND W/ T. KNEIP RE: REVIEW ASSIGNMENTS (1.5); CORRESPOND W/ J. ROTH RE: IDENTIFYING DOCUMENTS RESPONSIVE TO AMBAC SUPPLEMENTAL REQUESTS IN LIFT STAY PRODUCTIONS (.2); CORRESPOND W/ M. POCHA RE: DOCUMENT REVIEW (.4); AND DOCUMENTS PRODUCED IN THE LIFT STAY PRODUCTION RE: LEGISLATORY HISTORY (.3); ANALYZE MILLIAN PRODUCTION RELATED DOCUMENTS TO IDENTIFY ORIGIN (.4); CORRESPOND W/ M. POCHA RE: TYPE OF DOCUMENTS PRODUCED BY MILLIMAN IN LIFT STAY PRODUCTION (.3).	3.6
07/08/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.0); TRANSLATE KEY [REDACTED] MATERIALS (3.0).	8.0
07/08/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.0); TRANSLATE KEY [REDACTED] MATERIALS (3.0).	8.0
07/08/20	G BENNETT	REVIEW DOCUMENTS FOR [REDACTED] TRANSLATION WORKFLOW (4.8); REVIEW DOCUMENTS FOR [REDACTED] TRANSLATIONS (3.2).	8.0
07/08/20	K COROLINA	REVIEW AND UPDATE SUMMARIES OF KEY [REDACTED] MATERIALS.	8.0
07/08/20	W RYU	REVIEW DOCUMENTS FOR [REDACTED] TRANSLATION WORKFLOW (5.2); TRANSLATE KEY [REDACTED] MATERIALS (2.8).	8.0
07/08/20	J NDUKWE	REVIEW AND REVISE [REDACTED] AND [REDACTED] PRODUCTION INDEX.	8.0
07/08/20	A MILLER	REVIEW DOCUMENTS FOR [REDACTED] TRANSLATION WORKFLOW (.4); QUALITY CONTROL REVIEW OF [REDACTED] SUMMARIES (.9); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.5); TRANSLATE KEY [REDACTED] MATERIALS (3.2).	8.0
07/08/20	A MANAILA	QUALITY CONTROL REVIEW OF [REDACTED] SUMMARIES (5.0); TRANSLATE KEY [REDACTED] MATERIALS (3.0).	8.0
07/08/20	A GARCIA	REVIEW AND UPDATE SUMMARIES OF KEY [REDACTED] MATERIALS (4.5); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.5).	8.0
07/08/20	H GONZALEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.3); TRANSLATE KEY [REDACTED] MATERIALS (3.7).	8.0
07/08/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW.	0.8
07/08/20	F VALDES	QUALITY CONTROL REVIEW OF [REDACTED] SUMMARIES.	1.5
07/08/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	2.5
07/09/20	P FRIEDMAN	EMAILS W/ W. DALSSEN AND LEVITAN RE: ERS CLAIMS LITIGATION.	0.4
07/09/20	M POCHA	REVIEW ERS DRAFT SUBMISSION TO SEC RE: 2008 BOND ISSUANCE.	0.6

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 Matter: 0686892-00015

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/09/20	M POCHA	FINALIZE COLLAZO AND TIRADO DEPOSITION [REDACTED]	0.4
07/09/20	M POCHA	ANALYZE [REDACTED]	0.8
07/09/20	M POCHA	CONFERENCE W/ L. ORTEGA RE: [REDACTED]	0.4
07/09/20	T KNEIP	CONFERENCE W/ OMM RE: AMBAC SUPPLEMENTAL DOCUMENT REQUESTS.	0.7
07/09/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW FOR AMBAC SUPPLEMENTAL DOCUMENT REQUESTS.	1.7
07/09/20	T KNEIP	QUALITY CONTROL REVIEW OF KEY [REDACTED] MATERIALS.	2.6
07/09/20	L ORTEGA	CORRESPOND W/ M. POCHA RE: [REDACTED] (.1); CORRESPOND W/ T. KNEIP RE: REVIEW ASSIGNMENTS (1.1); CORRESPOND W/ T. KNEIP RE: TRANSLATION REQUESTS (.5); CORRESPOND W/ J. ROTH RE: REVIEW ASSIGNMENTS GUIDANCE QUESTIONS (.3); CORRESPOND W/ M. POCHA AND R. HOLM RE: EXHIBITS USED BY UBS (.3); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.5).	2.8
07/09/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF KEY [REDACTED] MATERIALS.	5.5
07/09/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC SUPPLEMENTAL DOCUMENT REQUESTS (6.5); TRANSLATE KEY [REDACTED] MATERIALS (1.5).	8.0
07/09/20	G BENNETT	REVIEW DOCUMENTS FOR [REDACTED] TRANSLATION WORKFLOW (3.5); REVIEW DOCUMENTS FOR [REDACTED] TRANSLATIONS (4.5).	8.0
07/09/20	K COROLINA	REVIEW AND ANALYZE NON-PUBLIC DOCUMENTS TO IDENTIFY KEY [REDACTED] MATERIALS (2.9); TRANSLATE KEY [REDACTED] MATERIALS (1.0); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC SUPPLEMENTAL DOCUMENT REQUESTS (4.1).	8.0
07/09/20	J BROWN	TRANSLATE KEY [REDACTED] MATERIAL (1.1); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC SUPPLEMENTAL DOCUMENT REQUESTS (6.9).	8.0
07/09/20	G BENCOMO	TRANSLATE KEY [REDACTED] MATERIALS (5.0); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC SUPPLEMENTAL DOCUMENT REQUESTS (3.0).	8.0
07/09/20	H GONZALEZ	TRANSLATE KEY [REDACTED] MATERIALS (6.7); REVIEW AND ANALYZE NON-PUBLIC DOCUMENTS TO IDENTIFY KEY [REDACTED] MATERIALS (1.3).	8.0
07/09/20	J NDUKWE	REVIEW AND REVISE [REDACTED] AND [REDACTED] PRODUCTION INDEX (3.5); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC SUPPLEMENTAL DOCUMENT REQUESTS (4.5).	8.0

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07/09/20	A MANAILA	TRANSLATE KEY [REDACTED] MATERIALS (1.2); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC SUPPLEMENTAL DOCUMENT REQUESTS (6.8).	8.0
07/09/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC SUPPLEMENTAL DOCUMENT REQUESTS (6.9); TRANSLATE KEY [REDACTED] MATERIALS (1.1).	8.0
07/09/20	A GARCIA	REVIEW AND ANALYZE NON-PUBLIC DOCUMENTS TO IDENTIFY KEY [REDACTED] MATERIALS.	8.0
07/09/20	W RYU	TRANSLATE KEY [REDACTED] MATERIALS (.7); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC SUPPLEMENTAL DOCUMENT REQUESTS (7.3).	8.0
07/09/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. DICONZA, W. SUSHON, AND M. POCHA RE: BONDHOLDERS MOTIONS FOR PAYMENT OF ADMINISTRATIVE EXPENSES FOR PURPOSES OF REPLYING TO THE BONDHOLDERS OPPOSITION TO THE BOARD'S MOTION TO DISMISS (1.1); EMAIL W/ M. POCHA, A. MOHAN, AND L. ORTEGA RE: DRAFTING OF [REDACTED] [REDACTED] FOR DEPOSITION TRANSCRIPTS (1.1); EMAIL W/ M. POCHA AND L. ORTEGA RE: DOCUMENT PRODUCTION AND [REDACTED] (1.4).	3.6
07/09/20	P WONG	PREPARE AND EXPORT DOCUMENTS FOR HAROLD VICENTE PRODUCTION.	0.9
07/09/20	F VALDES	REVIEW AND ANALYZE NON-PUBLIC DOCUMENTS TO IDENTIFY KEY [REDACTED] MATERIALS.	2.0
07/09/20	F VALDES	TRANSLATE KEY [REDACTED] MATERIALS.	1.5
07/09/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC SUPPLEMENTAL DOCUMENT REQUESTS.	4.5
07/10/20	P STULTZ	RESEARCH FOR L. ORTEGA TO LOCATE PUBLICLY AVAILABLE SEC ACTIONS AND DOCUMENTS FILED.	0.8
07/10/20	J BROWN	TRANSLATE KEY [REDACTED] MATERIAL (2.1); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC SUPPLEMENTAL DOCUMENT REQUESTS (5.9).	8.0
07/10/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC SUPPLEMENTAL DOCUMENT REQUESTS (5.0); TRANSLATE KEY [REDACTED] MATERIALS (3.0).	8.0
07/10/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.5); TRANSLATE KEY [REDACTED] MATERIALS (4.5).	8.0
07/10/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC SUPPLEMENTAL DOCUMENT REQUESTS (4.0); TRANSLATE KEY [REDACTED] MATERIALS (4.0).	8.0
07/10/20	G BENNETT	REVIEW DOCUMENTS FOR [REDACTED] TRANSLATION WORKFLOW (2.0); REVIEW DOCUMENTS FOR [REDACTED] TRANSLATIONS (6.0).	8.0
07/10/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC SUPPLEMENTAL DOCUMENT REQUESTS (5.7); TRANSLATE KEY [REDACTED] MATERIALS (2.3).	8.0
07/10/20	A MANAILA	TRANSLATE KEY [REDACTED] MATERIALS (2.3); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC SUPPLEMENTAL DOCUMENT REQUESTS (5.7).	8.0

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07/10/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF KEY [REDACTED] MATERIALS.	1.0
07/10/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW FOR AMBAC SUPPLEMENTAL DOCUMENT REQUESTS.	2.7
07/10/20	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.3); CORRESPOND W/ T. KNEIP RE: REVIEW ASSIGNMENTS (.4); AND RE: TRANSLATION REQUESTS (.2); CORRESPOND W/ J. ROTH RE: RE-PRODUCTION REQUESTS (.1); SEARCH PUERTO RICO AND ONLINE DATABASES FOR FILINGS IN THE UBS SEC INVESTIGATION (.8); CORRESPOND W/ M. POCHA AND R. HOLM RE: PRIVILEGED DOCUMENTS (.1).	1.9
07/10/20	T KNEIP	QUALITY CONTROL REVIEW OF NON-PUBLIC [REDACTED] DOCUMENTS.	3.9
07/10/20	T KNEIP	QUALITY CONTROL REVIEW OF DOCUMENTS FOR AMBAC SUPPLEMENTAL DOCUMENT REQUESTS.	1.0
07/10/20	R HOLM	EMAIL W/ M. POCHA AND L. ORTEGA RE: BONDHOLDERS MOTIONS FOR PAYMENT OF ADMINISTRATIVE EXPENSES FOR PURPOSES OF REPLYING TO THE BONDHOLDERS OPPOSITION TO THE BOARD'S MOTION TO DISMISS (.8); EMAIL W/ M. POCHA, A. MOHAN, AND L. ORTEGA RE: DRAFTING OF [REDACTED] FOR DEPOSITION TRANSCRIPTS (.4); EMAIL W/ M. POCHA AND L. ORTEGA RE: DOCUMENT PRODUCTION AND [REDACTED] (.7).	1.9
07/10/20	H GONZALEZ	TRANSLATE KEY [REDACTED] MATERIALS.	6.0
07/10/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC SUPPLEMENTAL DOCUMENT REQUESTS (4.0); TRANSLATE KEY [REDACTED] MATERIALS (4.0).	8.0
07/10/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC SUPPLEMENTAL DOCUMENT REQUESTS (4.0); TRANSLATE KEY [REDACTED] MATERIALS (4.0).	8.0
07/10/20	W RYU	TRANSLATE KEY [REDACTED] MATERIALS (1.3); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC SUPPLEMENTAL DOCUMENT REQUESTS (6.7).	8.0
07/10/20	F VALDES	TRANSLATE KEY [REDACTED] MATERIALS.	5.0
07/10/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC SUPPLEMENTAL DOCUMENT REQUESTS.	3.0
07/12/20	T KNEIP	CONFERENCE W/ OMM RE: REDACTION AND PRODUCTION OF DOCUMENTS IN RESPONSE TO AMBAC SUPPLEMENTAL DOCUMENT REQUESTS.	0.7
07/13/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW AND REDACTION OF DOCUMENTS FOR AMBAC SUPPLEMENTAL PRODUCTION.	2.6
07/13/20	D WATTS	ANALYZE SUBSTANTIVE AND LOGISTICAL ISSUES FOR DOCUMENT REVIEW TEAM RELATED TO DOCUMENT PRODUCTIONS.	0.2

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07/13/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	0.5
07/13/20	M POCHA	CONFERENCE W/ G. LOPEZ RE: ERS PRIVILEGE [REDACTED] DISPUTE.	0.6
07/13/20	R HOLM	EMAIL W/ M. POCHA AND L. ORTEGA RE: DOCUMENT [REDACTED] (.8); EMAIL W/ M. POCHA AND L. ORTEGA RE: [REDACTED] (.7); ANALYZE RELEVANT BRIEFING RE: SAME (.7); ANALYZE PRODUCED [REDACTED] (1.0).	3.2
07/13/20	T KNEIP	PREPARE DOCUMENTS FOR SUPPLEMENTAL AMBAC PRODUCTION.	0.7
07/13/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW FOR RFP STATUS SUMMARY.	2.5
07/13/20	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.3); CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL (.2); CORRESPOND W/ R. HOLM RE: CASE UPDATE (.1); CONFERENCE W/ R. HOLM RE: POTENTIAL [REDACTED] PRODUCED IN H. VICENTE PRODUCTION (.1); CORRESPOND W/ G. LOPEZ SOLER RE: DELIVERY OF H. VICENTE PRODUCTION (.1).	0.8
07/13/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: SUPPLEMENTAL AMBAC PRODUCTION.	1.3
07/13/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: ERS BONDHOLDERS SECURITY INTERESTS FOR RFP STATUS SUMMARY.	2.2
07/13/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] (6.7); TRANSLATE KEY [REDACTED] MATERIALS (1.3).	8.0
07/13/20	G BENNETT	REVIEW DOCUMENTS FOR [REDACTED] TRANSLATIONS.	8.0
07/13/20	A MANAILA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (.7); REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] (.2); REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] (7.1).	8.0
07/13/20	M POCHA	ANALYZE [REDACTED]	1.1
07/13/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] (4.5); REVISE AND UPDATE PRODUCTION INDEX (3.5).	8.0
07/13/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/13/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
07/13/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	1.0
07/13/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	7.0
07/13/20	W RYU	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] (5.3); REVIEW AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION (2.7).	8.0
07/13/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] (4.5); REVIEW AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION (3.5).	8.0
07/13/20	A MILLER	REVIEW AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION (3.2); REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] (4.3); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (.5).	8.0
07/13/20	H GONZALEZ	TRANSLATE KEY [REDACTED] MATERIALS (1.5); REVIEW AND ANALYZE DOCUMENTS RE: ALTERNATIVE FINANCING STRUCTURES FOR THE RFP STATUS SUMMARY(6.5).	8.0
07/14/20	M POCHA	ANALYZE [REDACTED] [REDACTED]	0.8
07/14/20	P WONG	PREPARE AND RUN PRIVILEGE SEARCH TERMS AGAINST GARLIE DOCUMENTS FOR ATTORNEY REVIEW.	1.3
07/14/20	P WONG	PREPARE AND BATCHES FOR GARLIE DOCUMENT REVIEW.	0.4
07/14/20	P WONG	PREPARE AND CREATE BSR CODING PANEL FOR ATTORNEY REVIEW.	0.3
07/14/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: PRIVILEGE REVIEW FOR A POTENTIAL SUPPLEMENTAL PRODUCTION.	2.4
07/14/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN PRIVILEGE REVIEW FOR A POTENTIAL SUPPLEMENTAL PRODUCTION.	0.5
07/14/20	G OLIVERA	REVIEW [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.2

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07/14/20	L ORTEGA	CORRESPOND W/ M. POCHA AND R. HOLM RE: ANALYSIS OF PRIVILEGE REVIEW OF H. VICENTE PRODUCTION (.4); CORRESPOND W/ T. KNEIP AND D. WATTS RE: REVIEW STATUS (.2); IDENTIFY AND PREPARE PRIVILEGE TERMS TO CREATE PRIVILEGE SCREEN FOR H. VICENTE PRODUCTION (2.7); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.4); CORRESPOND W/ T. KNEIP RE: REVIEW ASSIGNMENT (.5).	4.2
07/14/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW FOR RFP STATUS SUMMARY.	4.0
07/14/20	D WATTS	ANALYZE SUBSTANTIVE AND LOGISTICAL ISSUES RE: DOCUMENT REVIEW TEAM RELATED TO PRIVILEGE REVIEW AND DOCUMENT PRODUCTION.	1.0
07/14/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS RE: ERS ASSET DISPOSITION ANALYSIS OR REPORTS FOR RFP STATUS SUMMARY.	8.0
07/14/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: ERS BONDHOLDERS SECURITY INTERESTS FOR RFP STATUS SUMMARY.	8.0
07/14/20	W RYU	REVIEW AND ANALYZE DOCUMENTS RE: ERS BORROWING CONSIDERATIONS FOR RFP STATUS SUMMARY.	8.0
07/14/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: COMMUNICATIONS TO ERS BONDHOLDERS RE: TRANSFERS OF REMITTED FUNDS FOR RFP STATUS SUMMARY.	8.0
07/14/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS RE: ACT 3-2013 AND ACT 32-2013 FOR RFP STATUS SUMMARY.	8.0
07/14/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: ALTERNATIVE FINANCING STRUCTURES FOR RFP STATUS SUMMARY.	8.0
07/14/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RE: ERS AUTHORITY TO BORROW MONEY OR ISSUE BONDS FOR RFP STATUS SUMMARY.	8.0
07/14/20	G BENNETT	REVIEW DOCUMENTS FOR [REDACTED] TRANSLATIONS.	8.0
07/14/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: CONSTITUTIONAL OR STATUTORY PROVISIONS GOVERNING ERS AUTHORITY TO BORROW MONEY OR ISSUE BONDS FOR RFP STATUS SUMMARY.	8.0
07/14/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: ERS DECISION TO ISSUE ERS BONDS FOR RFP STATUS SUMMARY.	8.0
07/14/20	J NDUKWE	REVISE AND UPDATE PRODUCTION INDEX.	8.0
07/15/20	M POCHA	ANALYZE STRATEGY FOR FACT STIPULATION W/ BONDHOLDERS FOR [REDACTED] PROCEEDING.	0.5
07/15/20	M POCHA	DRAFT COMMENTS RE: FACT STIPULATION W/ BONDHOLDERS FOR [REDACTED] PROCEEDING.	0.3
07/15/20	P FRIEDMAN	REVIEW DRAFT [REDACTED]	1.3

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07/15/20	D WATTS	ANALYZE SUBSTANTIVE AND LOGISTICAL ISSUES RE: DOCUMENT REVIEW TEAM FOR PRIVILEGE REVIEW RELATED TO DOCUMENT PRODUCTION.	0.3
07/15/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREPARATION OF PRODUCTION LOG FOR PR INSURER PRODUCTIONS.	0.1
07/15/20	M POCHA	CONFERENCE W/ A. RODRIGUEZ, C. TIRADO, AND J. ROTH RE: [REDACTED]	1.3
07/15/20	G OLIVERA	EMAIL J. ROTH RE: [REDACTED].	0.1
07/15/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE.	8.0
07/15/20	W SUSHON	EMAILS W/ W. DALSEN AND M. POCHA RE: [REDACTED]	0.3
07/15/20	T KNEIP	REVIEW AND REVISE MASTER PRODUCTION INDEX.	0.4
07/15/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN PRIVILEGE REVIEW FOR A POTENTIAL SUPPLEMENTAL PRODUCTION.	7.6
07/15/20	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE.	8.0
07/15/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE.	8.0
07/15/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE.	8.0
07/15/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE.	8.0
07/15/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE.	8.0
07/15/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE.	8.0
07/15/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE.	8.0
07/15/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE.	8.0
07/15/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE.	7.0
07/16/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: PREPARATION OF HAROLD VINCENTE JULY 16 PRODUCTION.	0.1
07/16/20	J MONTALVO	PREPARE HAROLD VINCENTE JULY 16 PRODUCTION AS REQUESTED BY L. ORTEGA.	0.1
07/16/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: UPDATES TO PRODUCTION TRACKING LOG FOR REVIEW.	0.1
07/16/20	J MONTALVO	UPDATE RELATIVITY WORKSPACE PRODUCTION TRACKING LOG FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.7
07/16/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREPARATION OF ERS DOCUMENTS FOR ATTORNEY REVIEW AND PRODUCTION.	0.1
07/16/20	J MONTALVO	PREPARE ERS DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.8
07/16/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE (6.0); ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS (2.0).	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/16/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS RE: COMMUNICATIONS RE: BORROWING AUTHORITY FOR RFP STATUS SUMMARY (5.5); ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS (2.5).	8.0
07/16/20	P WONG	PREPARE AND CREATE SEARCHES IN RELATIVITY FOR ATTORNEY REVIEW.	0.7
07/16/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RE: ERS AUTHORITY TO BORROW MONEY OR ISSUE BONDS FOR RFP STATUS SUMMARY (4.5); ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS (3.5).	8.0
07/16/20	J BROWN	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	1.7
07/16/20	L ORTEGA	REVIEW VOICEMAIL FROM CO-COUNSEL RE: DOCUMENT DELIVERY REQUESTS (.1); CORRESPOND W/ CO-COUNSEL RE: PRODUCTION SET (.1); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.1); CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL (1.1); CONFERENCE W/ M. POCHA RE: REVIEW UPDATE (.1).	1.5
07/16/20	A MOHAN	REVISE DRAFT OF EXPERT REBUTTAL REPORT.	1.3
07/16/20	D WATTS	ANALYZE SUBSTANTIVE AND LOGISTICAL ISSUES RELATED DOCUMENT REVIEW TEAM RE: PRIVILEGE REVIEW.	0.6
07/16/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: ERS BONDHOLDERS SECURITY INTERESTS FOR RFP STATUS SUMMARY.	4.6
07/16/20	J NDUKWE	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS (5.0); REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE (3.0).	8.0
07/16/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE (5.9); ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS (2.1).	8.0
07/16/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE (3.0); REVIEW AND ANALYZE DOCUMENTS RE: ALTERNATIVE FINANCING STRUCTURES FOR RFP STATUS SUMMARY (1.0).	4.0
07/16/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: ERS DECISION TO ISSUE ERS BONDS FOR RFP STATUS SUMMARY.	6.5
07/16/20	F VALDES	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	1.5
07/16/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE.	6.3
07/16/20	M POCHA	REVIEW [REDACTED]	0.5

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07/16/20	M POCHA	ATTEND [REDACTED]	0.5
07/16/20	M POCHA	DRAFT CORRESPONDENCE [REDACTED]	0.4
07/16/20	M POCHA	REVIEW DRAFT [REDACTED]	1.1
07/16/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. POCHA, AND L. ORTEGA RE: [REDACTED] [REDACTED] (.9); ANALYZE RELEVANT BRIEFING FOR SAME (1.6).	2.5
07/16/20	P WONG	PREPARE AND LOAD ERS PRODUCTIONS ONTO ERS ACCELLION WORKSPACE PER J. ROTH.	0.5
07/16/20	P WONG	PREPARE AND PROCESS DOCUMENTS INTO RELATIVITY FOR ATTORNEY REVIEW.	1.6
07/16/20	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE (4.8); ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS (3.2).	8.0
07/16/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE (4.0); ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS (4.0).	8.0
07/17/20	G BENNETT	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	3.0
07/17/20	M CASILLAS	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	1.5
07/17/20	G BENCOMO	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	0.5
07/17/20	H GONZALEZ	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	1.5
07/17/20	J BROWN	ANALYZE MONOLINES EXHIBITS FOR MISSING REDACTIONS OF PERSONALLY IDENTIFIABLE INFORMATION.	4.8
07/17/20	J BROWN	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	3.2
07/17/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: UPCOMING DOCUMENT REVIEW FOR CONTRACT ATTORNEYS.	0.2
07/17/20	D WATTS	ANALYZE SUBSTANTIVE AND LOGISTICAL ISSUES RE: DOCUMENT REVIEW TEAM FOR PRIVILEGE REVIEW RELATED TO DOCUMENT PRODUCTIONS.	1.2
07/17/20	A MANAILA	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	2.0

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07/17/20	A MOHAN	REVISE DRAFT OF EXPERT REBUTTAL REPORT.	0.4
07/17/20	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.4); ANALYZE LIST OF [REDACTED] IN HAROLD VICENTE PRODUCTION TO IDENTIFY DUPLICATES (.6); CORRESPOND W/ REVIEW TEAM RE: PRIVILEGE REVIEW (.7).	1.7
07/17/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE.	2.0
07/17/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. POCHA, AND L. ORTEGA RE: [REDACTED] (.7); ANALYZE RELEVANT BRIEFING FOR PURPOSES OF SAME (1.7).	2.4
07/17/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF [REDACTED] IN THE H. VICENTE PRODUCTION.	2.1
07/17/20	A GARCIA	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	3.0
07/17/20	A MILLER	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	1.6
07/17/20	W RYU	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	8.0
07/18/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. POCHA, AND L. ORTEGA RE: [REDACTED] (1.7); ANALYZE RELEVANT BRIEFING RE: SAME (1.9); DRAFT REPLY RE: SAME (1.9).	5.5
07/18/20	M POCHA	ANALYZE [REDACTED]	1.7
07/18/20	M POCHA	DRAFT [REDACTED]	0.5
07/19/20	S INDELICATO	REVIEW [REDACTED]	2.1
07/19/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. POCHA, AND L. ORTEGA RE: [REDACTED] (2.8); ANALYZE [REDACTED] (2.7); ANALYZE [REDACTED] RE: SAME (2.9); DRAFT REPLY RE: SAME (1.5).	9.9
07/19/20	A MOHAN	CORRESPOND W/ M. POCHA RE: [REDACTED]	0.4
07/19/20	K TURNER	REVISE REPLY BRIEF RE: [REDACTED]	2.4

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07/19/20	M POCHA	ANALYZE [REDACTED] [REDACTED]	0.7
07/19/20	M POCHA	REVISE [REDACTED] [REDACTED]	2.6
07/19/20	M POCHA	ANALYZE AND DRAFT [REDACTED] [REDACTED]	3.4
07/19/20	M POCHA	REVIEW [REDACTED] [REDACTED]	0.2
07/19/20	M POCHA	CONFERENCE W/ W. DALSEN RE: [REDACTED] [REDACTED]	0.3
07/19/20	M POCHA	ATTEND [REDACTED] [REDACTED]	0.3
07/19/20	M POCHA	REVIEW AND REVISE [REDACTED] [REDACTED]	3.8
07/19/20	M POCHA	REVISE [REDACTED] [REDACTED]	0.2
07/20/20	S INDELICATO	RESEARCH RE: [REDACTED] [REDACTED]	3.6
07/20/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF [REDACTED] IN THE H. VICENTE PRODUCTION.	3.3
07/20/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. POCHA, K. TURNER, S. INDELICATO, G. OLIVERA, AND L. ORTEGA RE: [REDACTED] [REDACTED] (3.4); ANALYZE RELEVANT BRIEFING RE: SAME (2.8); ANALYZE RELEVANT CASE LAW RE: SAME (3.1); DRAFT REPLY RE: SAME (2.9).	12.2
07/20/20	P WONG	PREPARE AND PROCESS DOCUMENTS INTO RELATIVITY FOR ATTORNEY REVIEW	0.8
07/20/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW.	0.5
07/20/20	M POCHA	ANALYZE [REDACTED] [REDACTED] (1.4); DRAFT COMMENTS RE: SAME (1.1).	2.5
07/20/20	M POCHA	REVISE [REDACTED] [REDACTED]	3.6
07/20/20	M POCHA	DRAFT [REDACTED] [REDACTED]	1.2
07/20/20	M POCHA	ANALYZE [REDACTED] [REDACTED]	1.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/20/20	P FRIEDMAN	REVISE AND EDIT FOME [REDACTED] [REDACTED]	3.4
07/20/20	A GARCIA	ANALYZE [REDACTED] [REDACTED] (5.5); REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] (2.5).	8.0
07/20/20	M CASILLAS	ANALYZE [REDACTED] [REDACTED] (5.5); REVIEW AND ANALYZE [REDACTED] (1.5).	7.0
07/20/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] (.9); ANALYZE [REDACTED] [REDACTED] (4.0).	4.9
07/20/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] (1.3); ANALYZE [REDACTED] [REDACTED] (5.2).	6.5
07/20/20	G BENNETT	ANALYZE [REDACTED] [REDACTED]	8.0
07/20/20	G BENCOMO	ANALYZE [REDACTED] [REDACTED]	6.0
07/20/20	J BROWN	REVIEW AND ANALYZE [REDACTED] [REDACTED] (3.2); ANALYZE [REDACTED] [REDACTED] (2.6).	5.8
07/20/20	K COROLINA	REVIEW AND ANALYZE [REDACTED] [REDACTED] (3.0); ANALYZE [REDACTED] [REDACTED] (3.7).	6.7
07/20/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE.	5.5
07/20/20	W RYU	ANALYZE [REDACTED] [REDACTED]	8.0
07/20/20	A MILLER	REVIEW AND ANALYZE [REDACTED] [REDACTED] (4.4); ANALYZE [REDACTED] [REDACTED] (2.9).	7.3
07/20/20	F VALDES	ANALYZE [REDACTED] [REDACTED]	2.5

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07/20/20	F VALDES	REVIEW AND ANALYZE [REDACTED]	4.5
07/20/20	A MOHAN	REVISE [REDACTED]	0.2
07/20/20	G OLIVERA	REVIEW [REDACTED]	0.2
07/20/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: JULY 20 DOCUMENT PRODUCTION.	0.2
07/20/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: [REDACTED]	0.1
07/20/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: [REDACTED]	0.1
07/20/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: [REDACTED]	0.4
07/20/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: CONTRACT REVIEWER ACCESS FOR M. CASILLAS FOR DOCUMENT REVIEW.	0.2
07/20/20	D WATTS	ANALYZE SUBSTANTIVE AND LOGISTICAL ISSUES FOR DOCUMENT REVIEW TEAM RELATED TO PRIVILEGE REVIEW.	0.7
07/20/20	W SUSHON	REVIEW, COMMENT ON, AND REVISE DRAFT REPLY ON RULE 12 MOTIONS FROM PROSKAUER.	3.3
07/20/20	L ORTEGA	CONFERENCE W/ G. SOLER RE: DELIVERY OF H. VICENTE PRODUCTION (.1); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.5); CORRESPOND W/ G. SOLER RE: QUESTIONS RE: H. VICENTE PRODUCTION DELIVERY (.1); CORRESPOND W/ REVIEWERS RE: REVIEW (.9); CORRESPOND W/ M. POCHA RE: PRIVILEGE REVIEW OF H. VICENTE PRODUCTION (.1); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW (.1).	1.8
07/20/20	K TURNER	REVISE REPLY BRIEF RE: [REDACTED]	3.2
07/20/20	J MONTALVO	PREPARE [REDACTED]	0.3
07/21/20	G OLIVERA	RESEARCH AND ANALYZE [REDACTED]	1.9
07/21/20	G OLIVERA	DRAFT [REDACTED]	0.9
07/21/20	D WATTS	ANALYZE SUBSTANTIVE ISSUES FOR DOCUMENT REVIEW TEAM RELATED TO PRIVILEGE REVIEW.	0.1
07/21/20	G OLIVERA	REVIEW [REDACTED]	0.1

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07/21/20	G OLIVERA	REVIEW AND [REDACTED] [REDACTED]	0.7
07/21/20	G OLIVERA	RESEARCH [REDACTED] [REDACTED]	2.2
07/21/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	1.4
07/21/20	S INDELICATO	RESEARCH AND ANALYZE [REDACTED] [REDACTED] F.	2.1
07/21/20	K TURNER	RESEARCH [REDACTED] [REDACTED] (1.8); REVIEW SUMMARY OF [REDACTED] RESEARCH (.1).	3.9
07/21/20	T KNEIP	ANALYZE [REDACTED] [REDACTED]	3.7
07/21/20	J MONTALVO	CREATE JULY 21 DOCUMENT PRODUCTION AS REQUESTED BY J. ROTH.	1.0
07/21/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: JULY 21 DOCUMENT PRODUCTION.	0.1
07/21/20	G OLIVERA	EMAILS W/ R. HOLM, K. TURNER, S. INDELICATO, AND M. POCHA RE: [REDACTED] [REDACTED]	0.8
07/21/20	J MONTALVO	CORRESPOND W/ G. LOPEZ RE: [REDACTED] [REDACTED]	0.4
07/21/20	J MONTALVO	CREATE RELATIVITY EXTERNAL USER ACCOUNT FOR G. LOPEZ FOR DOCUMENT REVIEW AS REQUESTED BY L. ORTEGA.	1.4
07/21/20	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: ACCESS TO RELATIVITY WORKSPACE FOR G. LOPEZ.	0.2
07/21/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: REVIEW GUIDANCE (.2); CORRESPOND W/ CO-COUNSEL RE: PRODUCTION DELIVERY (.2); CORRESPOND W/ M. POCHA DOCUMENT WORKFLOW (.2); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.7); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW (.4).	1.7
07/21/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. POCHA, K. TURNER, S. INDELICATO, G. OLIVERA, AND L. ORTEGA RE: BONDHOLDERS MOTIONS FOR PAYMENT OF ADMINISTRATIVE EXPENSES FOR PURPOSES OF REPLYING TO THE BONDHOLDERS OPPOSITION TO THE BOARD MOTION TO DISMISS (2.4); ANALYZE RELEVANT BRIEFING RE: SAME (2.3); ANALYZE RELEVANT CASE LAW RE: SAME (2.6); DRAFT AND REVISE REPLY RE: SAME (2.8).	10.1

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07/21/20	P WONG	PREPARE AND EXPORT PR INSURERS PRODUCTION DOCUMENTS FOR ATTORNEY REVIEW.	0.6
07/21/20	P WONG	PREPARE AND CREATE SEARCHES FOR PRODUCTION DOCUMENTS FOR ATTORNEY REVIEW.	0.4
07/21/20	P WONG	PREPARE AND PROCESS DOCUMENTS INTO RELATIVITY FOR ATTORNEY REVIEW.	1.2
07/21/20	M POCHA	CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] [REDACTED]	0.2
07/21/20	M POCHA	FURTHER [REDACTED] [REDACTED]	3.0
07/21/20	M POCHA	ASSESS [REDACTED] [REDACTED]	1.3
07/21/20	P FRIEDMAN	REVISE [REDACTED] [REDACTED]	1.6
07/21/20	A MANAILA	ANALYZE [REDACTED] [REDACTED]	8.0
07/21/20	A GARCIA	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	8.0
07/21/20	M CASILLAS	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	8.0
07/21/20	A MILLER	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	8.0
07/21/20	H GONZALEZ	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	8.0
07/21/20	G BENCOMO	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	8.0
07/21/20	G BENNETT	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	8.0
07/21/20	K COROLINA	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	8.0
07/21/20	J BROWN	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	8.0
07/21/20	W RYU	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	8.0
07/21/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE.	7.5

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ERS TITLE III
Matter: 0686892-00015

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/21/20	F VALDES	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	8.0
07/22/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREPARATION OF ADDITIONAL ERS DOCUMENTS FOR ATTORNEY REVIEW.	0.2
07/22/20	J MONTALVO	CORRESPOND W/ G. LOPEZ RE: PREPARATION OF HAROLD VINCENTE PRODUCTION FOR REVIEW AS REQUESTED BY L. ORTEGA.	0.4
07/22/20	D WATTS	ANALYZE SUBSTANTIVE AND LOGISTICAL ISSUES RE: DOCUMENT REVIEW TEAM RELATED TO PRIVILEGE REVIEW AND DOCUMENT PRODUCTION.	0.1
07/22/20	P FRIEDMAN	REVIEW [REDACTED]	2.4
07/22/20	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.1); CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL (.1); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW (.1).	0.3
07/22/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. POCHA, K. TURNER, S. INDELICATO, G. OLIVERA, AND L. ORTEGA RE: [REDACTED] (1.7); REVISE REPLY RE: SAME FOR PURPOSES OF FILING (1.8).	3.5
07/22/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	1.5
07/22/20	G OLIVERA	EDIT [REDACTED]	3.3
07/22/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	1.1
07/22/20	K TURNER	REVISE REPLY BRIEF RE: [REDACTED]	0.4
07/22/20	G OLIVERA	RESEARCH CASE LAW RE: [REDACTED]	2.3
07/22/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND PRODUCTION.	0.3
07/22/20	M POCHA	REVIEW [REDACTED] (.4); DRAFT COMMENTS RE: SAME (.4).	0.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/22/20	M POCHA	REVIEW REVISIONS [REDACTED] (2); DRAFT COMMENTS RE: SAME (2).	0.4
07/22/20	M POCHA	FINALIZE [REDACTED] [REDACTED]	1.6
07/22/20	A GARCIA	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	8.0
07/22/20	A MILLER	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDER DOCUMENT SETS (2.8); REVIEW AND ANALYZE DOCUMENTS RE: ACT 3-2013 AND ACT 32-2013 FOR RFP STATUS SUMMARY (5.2).	8.0
07/22/20	H GONZALEZ	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	4.4
07/22/20	A MANAILA	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDER DOCUMENT SETS (6.5); REVIEW AND ANALYZE DOCUMENTS RE: ERS ASSET DISPOSITION ANALYSIS OR REPORTS FOR RFP STATUS SUMMARY (1.0).	7.5
07/22/20	G BENCOMO	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS (5.0); REVIEW AND ANALYZE DOCUMENTS RE: ERS AUTHORITY TO BORROW MONEY OR ISSUE BONDS FOR RFP STATUS SUMMARY (2.0).	7.0
07/22/20	G BENNETT	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	8.0
07/22/20	M CASILLAS	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS (6.5); REVIEW AND ANALYZE DOCUMENTS RE: COMMUNICATIONS RE: BORROWING AUTHORITY FOR RFP STATUS SUMMARY (1.5).	8.0
07/22/20	K COROLINA	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	8.0
07/22/20	J BROWN	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS (5.8); REVIEW AND ANALYZE DOCUMENTS RE: CONSTITUTIONAL OR STATUTORY PROVISIONS GOVERNING ERS AUTHORITY TO BORROW MONEY OR ISSUE BONDS FOR RFP STATUS SUMMARY (2.2).	8.0
07/22/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE.	7.0
07/22/20	W RYU	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	8.0
07/22/20	F VALDES	ANALYZE [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/23/20	L ORTEGA	CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW.	0.8
07/23/20	T KNEIP	QUALITY CONTROL REVIEW OF [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	3.0
07/23/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF [REDACTED] IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	0.4
07/23/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: [REDACTED] IN H. VICENTE PRODUCTION.	0.2
07/23/20	V NAVARRO	CREATE PRODUCTION OF RESPONSIVE DOCUMENTS FOR DELIVERY VIA FTP.	0.4
07/23/20	P FRIEDMAN	REVIEW [REDACTED]	0.9
07/24/20	L ORTEGA	CORRESPOND W/ T. KNEIP AND REVIEW TEAM RE: REVIEW ASSIGNMENTS.	0.8
07/24/20	D WATTS	ANALYZE SUBSTANTIVE AND LOGISTICAL ISSUES RELATED TO DOCUMENT REVIEW TEAM RE: PRIVILEGE REVIEW RELATED TO DOCUMENT PRODUCTION.	0.4
07/24/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: [REDACTED] IN H. VICENTE PRODUCTION.	0.8
07/24/20	G BENCOMO	SUMMARIZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION.	6.0
07/24/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF DUPLICATE [REDACTED] IN H. VICENTE PRODUCTION.	1.9
07/24/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES RELATED TO TRANSLATIONS OF PRIVILEGED DOCUMENTS IN THE H. VICENTE PRODUCTION.	0.4
07/24/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF PRIVILEGED [REDACTED] IN H. VICENTE PRODUCTION.	1.4
07/24/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: CONTRACT REVIEWER ACCESS FOR DOCUMENT REVIEW.	0.2
07/24/20	H GONZALEZ	SUMMARIZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION.	4.6
07/24/20	A MANAILA	DRAFT KEY DOCUMENT SEARCHES RELATED TO [REDACTED] IN H. VICENTE PRODUCTION (7.4); SUMMARIZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION (.6).	8.0
07/24/20	A MILLER	SUMMARIZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION.	4.5
07/24/20	K COROLINA	SUMMARIZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION.	4.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/24/20	G BENNETT	SUMMARIZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION.	3.0
07/24/20	M CASILLAS	SUMMARIZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION.	5.5
07/24/20	W RYU	DRAFT KEY DOCUMENT SEARCHES RELATED TO [REDACTED] IN H. VICENTE PRODUCTION.	8.0
07/24/20	J NDUKWE	SUMMARIZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION.	7.0
07/24/20	F VALDES	SUMMARIZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION.	4.0
07/24/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	4.3
07/27/20	J MONTALVO	PREPARE CLIENT ERS DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	2.0
07/27/20	T KNEIP	QUALITY CONTROL REVIEW OF POTENTIALLY PRIVILEGED BOARD MEETING MINUTES IN THE H. VICENTE PRODUCTION.	1.3
07/27/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF [REDACTED] IN H. VICENTE PRODUCTION.	0.5
07/27/20	D WATTS	ANALYZE SUBSTANTIVE AND LOGISTICAL ISSUES RE: DOCUMENT REVIEW TEAM RELATED TO PRIVILEGE FOR DOCUMENT PRODUCTION.	0.2
07/27/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RE: ERS AUTHORITY TO BORROW MONEY OR ISSUE BONDS FOR RFP STATUS SUMMARY.	1.0
07/27/20	V NAVARRO	CREATE PRODUCTION OF RESPONSIVE DOCUMENTS FOR DELIVERY VIA FTP.	1.6
07/27/20	J NDUKWE	SUMMARIZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION.	8.0
07/27/20	K COROLINA	SUMMARIZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION (1.1); REVIEW AND ANALYZE DOCUMENTS RE: ERS BONDHOLDERS SECURITY INTERESTS FOR RFP STATUS SUMMARY (5.5).	6.6
07/27/20	P FRIEDMAN	REVIEW REVISED COMPLAINT FILED ERS BONDHOLDERS IN COURT OF CLAIMS.	1.7
07/27/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
07/27/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS RE: ACT 3-2013 AND ACT 32-2013 FOR RFP STATUS SUMMARY.	1.7
07/27/20	J DALOG	ANALYZE AND PREPARE INFORMATION RE: DEPOSITION TRANSCRIPT MATERIALS TO AID IN ATTORNEY REVIEW PER REQUEST OF J. ROTH.	0.2
07/27/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS (.6); CORRESPOND W/ T. KNEIP RE: SAME (.5); CORRESPOND W/ M. POCHA RE: REVIEW ASSIGNMENTS UPDATE (.1); CORRESPOND W/ R. HOLM RE: REVIEW STATUS (.1).	1.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/27/20	M POCHA	REVIEW RESEARCH RE: GROUNDS TO INTERVENE AND STAY BONDHOLDERS LAWSUIT IN COURT OF FEDERAL CLAIMS.	0.8
07/27/20	M POCHA	ANALYZE BONDHOLDERS AMENDED COMPLAINT IN COURT OF FEDERAL CLAIMS.	1.4
07/28/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: ALTERNATIVE FINANCING STRUCTURES FOR RFP STATUS SUMMARY (4.0); ANALYZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS (.5).	4.5
07/28/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RE: ERS AUTHORITY TO BORROW MONEY OR ISSUE BONDS FOR RFP STATUS SUMMARY.	5.0
07/28/20	A MOHAN	REVIEW AND ANALYZE AMENDED AMENDED COMPLAINT IN RESPONSE TO AURELIUS PREPARATION FOR CALL (.2); CONFERENCE W/ P. FRIEDMAN, M. POCHA, AND G. OLIVERA RE: POTENTIAL INTERVENTION (.5).	0.7
07/28/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS RE: ACT 3-2013 AND ACT 32-2013 FOR RFP STATUS SUMMARY.	5.0
07/28/20	J NDUKWE	SUMMARIZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION.	8.0
07/28/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS RE: ERS ASSET DISPOSITION ANALYSIS OR REPORTS FOR RFP STATUS SUMMARY.	3.6
07/28/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: ERS BONDHOLDERS SECURITY INTERESTS FOR RFP STATUS SUMMARY.	3.7
07/28/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: ERS DECISION TO ISSUE ERS BONDS FOR RFP STATUS SUMMARY.	5.0
07/28/20	P FRIEDMAN	DISCUSS W/ M. POCHA COURT OF CLAIMS ISSUES (.6); DISCUSS W/ J. RAPISARDI COURT OF CLAIMS ISSUES (.3).	0.9
07/28/20	M CASILLAS	ANALYZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS (1.5); REVIEW AND ANALYZE DOCUMENTS RE: COMMUNICATIONS RE: BORROWING AUTHORITY FOR THE RFP STATUS SUMMARY (2.5).	4.0
07/28/20	W RYU	REVIEW AND ANALYZE DOCUMENTS RE: ERS BORROWING CONSIDERATIONS FOR RFP STATUS SUMMARY.	5.0
07/28/20	G OLIVERA	TELEPHONE CONFERENCE W/ P. FRIEDMAN, M. POCHA, AND J. RAPISARDI RE: [REDACTED]	0.4
07/28/20	G OLIVERA	REVIEW AND ANALYZE COURT [REDACTED]	1.7
07/28/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF [REDACTED] IN H. VICENTE PRODUCTION.	0.3

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07/28/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: JULY 30 DOCUMENT PRODUCTION.	0.1
07/28/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREPARATION OF DATAROOM SITE FOR CLIENT DOCUMENTS.	0.1
07/28/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	2.9
07/28/20	G OLIVERA	REVIEW DOCKET IN [REDACTED] [REDACTED]	0.2
07/28/20	L ORTEGA	CORRESPOND W/ M. POCHA RE: REVIEW STATUS (.1); CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS (.3); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW (.4); ANALYZE [REDACTED] PRODUCED BY H. VICENTE TO IDENTIFY [REDACTED] (2.5); DRAFT AND [REDACTED] (2.5); CORRESPOND W/ M. POCHA RE: [REDACTED] (.1).	5.9
07/28/20	P WONG	CORRESPOND W/ J. ROTH RE: [REDACTED] [REDACTED]	0.1
07/28/20	P WONG	PREPARE AND CREATE [REDACTED] [REDACTED]	0.3
07/28/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION.	0.3
07/28/20	D WATTS	ANALYZE SUBSTANTIVE AND LOGISTICAL ISSUES RELATED TO DOCUMENT REVIEW TEAM FOR PRIVILEGE REVIEW RELATED TO DOCUMENT PRODUCTION.	0.4
07/28/20	J MONTALVO	PREPARE DATAROOM SITE FOR CLIENT DOCUMENTS AS REQUESTED BY J. ROTH.	0.1
07/28/20	M POCHA	CONFERENCE W/ P. FRIEDMAN, G. OLIVERA, AND A. MOHAN RE: ERS BONDHOLDERS TAKINGS CASE IN COURT OF FEDERAL CLAIMS.	0.4
07/28/20	M POCHA	CONFERENCE W/ A. RODRIGUEZ AND G. LOPEZ RE: ERS PRIVILEGE [REDACTED] FOR UBS DISPUTE.	0.6
07/28/20	M POCHA	ANALYZE GROUNDS TO INTERVENE AND STAY BONDHOLDERS LAWSUIT IN COURT OF FEDERAL CLAIMS.	1.0
07/28/20	M POCHA	ANALYZE POTENTIAL ERS PRIVILEGED DOCUMENTS FOR [REDACTED] FROM UBS.	0.7
07/29/20	J BROWN	ANALYZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	8.0
07/29/20	H GONZALEZ	ANALYZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	8.0
07/29/20	W RYU	ANALYZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	3.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/29/20	A MANAILA	ANALYZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	8.0
07/29/20	A MILLER	ANALYZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	8.0
07/29/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL RELATED TO PRIVILEGED DUPLICATES IN H. VICENTE PRODUCTION.	0.7
07/29/20	L ORTEGA	CORRESPOND W/ D. WATTS AND T. KNEIP RE: SEARCHES FOR DUPLICATES OF POTENTIALLY PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION FOR POTENTIAL [REDACTED] CONSIDERATIONS (.1); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW (.2); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.1); CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL (.2); RUN AND ANALYZE SEARCHES OF POTENTIALLY PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION (1.0).	1.6
07/29/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: PRIVILEGED DUPLICATES IN H. VICENTE PRODUCTION AND POTENTIAL [REDACTED]	0.8
07/29/20	T KNEIP	TELEPHONE CONFERENCE W/ D. WATTS RE: REVIEW OF PRIVILEGED DUPLICATES IN H. VINCENTE PRODUCTION.	0.5
07/29/20	J MONTALVO	PREPARE PAYGO INVOICES FOR CLIENT REVIEW AS REQUESTED BY J. ROTH.	1.1
07/29/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREPARATION OF PAYGO INVOICES FOR CLIENT REVIEW.	0.4
07/29/20	J MONTALVO	CORRESPOND W/ G. LOPEZ RE: ACCESS TO RELATIVITY WORKSPACE FOR DOCUMENT REVIEW.	0.7
07/29/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: CLIENT ACCESS TO DATAROOM SITE.	0.4
07/29/20	G BENCOMO	ANALYZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS (6.5); REVIEW AND ANALYZE DOCUMENTS RE: ERS AUTHORITY TO BORROW MONEY OR ISSUE BONDS FOR RFP STATUS SUMMARY (1.5).	8.0
07/29/20	K COROLINA	ANALYZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	8.0
07/29/20	G BENNETT	ANALYZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	8.0
07/29/20	D SOHN	ORGANIZE DOCUMENTS ON THE NETWORK FOR ATTORNEY REVIEW.	0.4
07/29/20	T KNEIP	ANALYZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	4.6

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By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ERS TITLE III
Matter: 0686892-00015

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/29/20	D WATTS	CORRESPOND W/ T. KNEIP AND L. ORTEGA RE: ANALYSIS OF PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	0.2
07/29/20	D WATTS	ANALYZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	4.6
07/29/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: CONTRACT REVIEWER ACCESS FOR DOCUMENT REVIEW.	0.1
07/29/20	J MONTALVO	PREPARE FOMB/PUBLIC DOCUMENTS FOR ATTORNEY REVIEW AND PRODUCTION AS REQUESTED BY J. ROTH.	1.0
07/29/20	D WATTS	CORRESPOND W/ REVIEW TEAM RE: ANALYSIS OF PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	0.1
07/29/20	D WATTS	TELEPHONE CONFERENCE W/ T. KNEIP RE: PROTOCOL FOR ANALYSIS OF PRIVILEGED DOCUMENT IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	0.5
07/29/20	M CASILLAS	ANALYZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	8.0
07/29/20	F VALDES	ANALYZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	8.0
07/29/20	J NDUKWE	ANALYZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	8.0
07/29/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: PREPARATION OF ERS DOCUMENTS FOR ATTORNEY REVIEW AND PRODUCTION.	0.1
07/29/20	J MONTALVO	PREPARE ERS DOCUMENTS FOR ATTORNEY REVIEW AND PRODUCTION AS REQUESTED BY T. KNEIP.	0.8
07/29/20	M POCHA	REVIEW DISCOVERY STRATEGY RELATED TO ERS BOND LITIGATION.	0.5
07/30/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: HIRING OF UNDERWRITERS FOR RFP STATUS SUMMARY.	8.0
07/30/20	A MANAILA	ANALYZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS (2.6); REVIEW AND ANALYZE DOCUMENTS RE: ERS ASSET DISPOSITION ANALYSIS OR REPORTS FOR THE RFP STATUS SUMMARY (5.4).	8.0
07/30/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: ALTERNATIVE FINANCING STRUCTURES FOR RFP STATUS SUMMARY.	8.0

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ERS TITLE III
 Matter: 0686892-00015

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/30/20	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.2); CORRESPOND W/ REVIEW TEAM RE: SAME (.2); REVIEW DOCUMENTS IN H. VICENTE PRODUCTION IDENTIFIED BY CONTRACT ATTORNEY TEAM AS POTENTIALLY PRIVILEGED (3.6); IDENTIFY POTENTIAL [REDACTED] IN H. VICENTE AND CORRESPONDING DUPLICATE FOUND IN PRIVILEGE LOG (3.7); CORRESPOND W/ REVIEW TEAM RE: FOLLOW-UP ASSIGNMENTS IN H. VICENTE PRODUCTION PRIVILEGE REVIEW (1.0); REVISE DOCUMENT SUMMARY OF POTENTIAL [REDACTED] IN H. VICENTE PRODUCTION (.5); CORRESPOND W/ M. POCHA RE: STATUS OF REVIEW OF POTENTIAL [REDACTED] IN H. VICENTE PRODUCTION (.1).	9.3
07/30/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS.	0.4
07/30/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL QUESTIONS RELATED TO RFP STATUS SUMMARY.	0.3
07/30/20	K COROLINA	ANALYZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS (1.2); REVIEW AND ANALYZE DOCUMENTS RE: ERS BONDHOLDERS SECURITY INTERESTS FOR RFP STATUS SUMMARY (6.8).	8.0
07/30/20	W RYU	ANALYZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS (2.2); REVIEW AND ANALYZE DOCUMENTS RE: ERS BORROWING CONSIDERATIONS FOR RFP STATUS SUMMARY (5.8).	8.0
07/30/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: ERS DECISION TO ISSUE ERS BONDS FOR RFP STATUS SUMMARY.	3.5
07/30/20	F VALDES	ANALYZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	4.5
07/30/20	M CASILLAS	ANALYZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS (1.5); REVIEW AND ANALYZE DOCUMENTS RE: COMMUNICATIONS RE: BORROWING AUTHORITY FOR RFP STATUS SUMMARY (6.5).	8.0
07/30/20	A MILLER	ANALYZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS (2.2); REVIEW AND ANALYZE DOCUMENTS RE: ACT 3-2013 AND ACT 32-2013 FOR RFP STATUS SUMMARY (5.8).	8.0
07/30/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RE: ERS AUTHORITY TO BORROW MONEY OR ISSUE BONDS FOR RFP STATUS SUMMARY.	8.0
07/30/20	J BROWN	ANALYZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS (3.1); REVIEW AND ANALYZE DOCUMENTS RE: CONSTITUTIONAL OR STATUTORY PROVISIONS GOVERNING ERS AUTHORITY TO BORROW MONEY OR ISSUE BONDS FOR [REDACTED] RFP STATUS SUMMARY (4.9).	8.0

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 Matter Name: ERS TITLE III
 Matter: 0686892-00015

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/30/20	J NDUKWE	ANALYZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS (4.0); REVISE AND UPDATE AMBAC PRODUCTION INDEX (4.0).	8.0
07/30/20	P WONG	PREPARE AND PROCESS DOCUMENTS FOR PRODUCTION.	1.3
07/30/20	D WATTS	ANALYZE DOCUMENT REVIEW TEAM WORKFLOW RELATED TO PRIVILEGE REVIEW OF H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	0.2
07/31/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RE: ERS AUTHORITY TO BORROW MONEY OR ISSUE BONDS FOR RFP STATUS SUMMARY.	8.0
07/31/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: HIRING OF UNDERWRITERS FOR RFP STATUS SUMMARY (5.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS IN H. VICENTE PRODUCTION (3.0).	8.0
07/31/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS IN H. VICENTE PRODUCTION (1.2); REVIEW AND ANALYZE DOCUMENTS RE: COMMUNICATIONS TO ERS BONDHOLDERS RE: TRANSFERS OF REMITTED FUNDS FOR RFP STATUS SUMMARY (6.8).	8.0
07/31/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: ALTERNATIVE FINANCING STRUCTURES FOR RFP STATUS SUMMARY (2.5); REVIEW AND ANALYZE DOCUMENTS RE: UNDERWRITING AGREEMENTS FOR RFP STATUS SUMMARY (4.2); TRANSLATE SPANISH LANGUAGE DOCUMENTS IN H. VICENTE PRODUCTION (1.3).	8.0
07/31/20	V NAVARRO	CREATE PRODUCTION OF RESPONSIVE DOCUMENTS FOR DELIVERY VIA FTP.	2.5
07/31/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (1.9); CORRESPOND W/ M. POCHA RE: [REDACTED] IN H. VICENTE PRODUCTION IDENTIFIED AS POTENTIAL [REDACTED] (.1); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.2); QUALITY CONTROL REVIEW OF POTENTIAL [REDACTED] IN H. VICENTE PRODUCTION (1.5); IDENTIFY DUPLICATES OF POTENTIAL [REDACTED] IN H. VICENTE PRODUCTION (1.5); ANALYZE H. VICENTE PRODUCTION IN BATES ORDER TO ASSESS PRIVILEGE CLAIMS OF POTENTIAL [REDACTED] CANDIDATES (1.5); REVIEW AND REVISE DOCUMENT SUMMARIES OF FINAL SET OF POTENTIAL [REDACTED] IN H. VICENTE PRODUCTION (1.5); GATHER AND PREPARE POTENTIAL [REDACTED] CANDIDATES (1.5); CORRESPOND W/ M. POCHA RE: FINAL SET OF POTENTIAL [REDACTED] IN H. VICENTE PRODUCTION (.1).	9.8
07/31/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
07/31/20	M POCHA	ANALYZE ERS DOCUMENTS FOR PRIVILEGE [REDACTED]	0.7
07/31/20	M POCHA	CONFERENCE W/ H. VICENTE, G. LOPEZ, AND A. RODRIGUEZ RE: [REDACTED]	0.5
07/31/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: POTENTIAL [REDACTED] IN H. VICENTE PRODUCTIONS.	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/31/20	D WATTS	ANALYZE DOCUMENT REVIEW TEAM WORKFLOW RELATED TO PRIVILEGE REVIEW OF H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS.	0.2
07/31/20	W RYU	TRANSLATE SPANISH LANGUAGE DOCUMENTS IN H. VICENTE PRODUCTION.	0.7
07/31/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: CONSTITUTIONAL OR STATUTORY PROVISIONS GOVERNING ERS AUTHORITY TO BORROW MONEY OR ISSUE BONDS FOR [REDACTED] RFP STATUS SUMMARY.	8.0
07/31/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: ERS DECISION TO ISSUE ERS BONDS FOR RFP STATUS SUMMARY.	7.0
07/31/20	J NDUKWE	ANALYZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION TO IDENTIFY DUPLICATES IN ERS AND BONDHOLDERS DOCUMENT SETS (2.0); REVISE AND UPDATE AMBAC PRODUCTION INDEX (6.0).	8.0
07/31/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS RE: ACT 3-2013 AND ACT 32-2013 FOR RFP STATUS SUMMARY.	8.0
07/31/20	M POCHA	CONFERENCE W/ A. RODRIGUEZ RE: [REDACTED]	0.7
Total	012 LITIGATION		1,945.8

015 PLAN OF ADJUSTMENT

07/02/20	R HOLM	EMAIL W/ P. FRIEDMAN, A. MURRAY, AND K. ZHU RE: [REDACTED]	0.6
Total	015 PLAN OF ADJUSTMENT		0.6

Total Hours **1,950.9**

Total Fees **496,262.00**

Disbursements

Data Hosting Fee \$21,111.46
Online Research 2,023.37
RELATIVITY 1,300.00

Total Disbursements **\$24,434.83**

Total Current Invoice **\$520,696.83**

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
07/02/20	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	\$64.35
07/02/20	E106	Online Research - Westlaw; Richard Holm	1.00	75.64
07/20/20	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	123.50
07/20/20	E106	Online Research - Westlaw; Richard Holm	1.00	354.64
07/20/20	E106	Online Research / Lexis-Nexis; TURNER, KATHRYN	1.00	128.70
07/20/20	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	64.35
07/21/20	E106	Online Research / Lexis-Nexis; OLIVERA, GABRIEL	1.00	61.75
07/21/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	289.58
07/22/20	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	257.40
07/22/20	E106	Online Research / Lexis-Nexis; OLIVERA, GABRIEL	1.00	514.80
07/22/20	E106	Online Research - Westlaw; Richard Holm	1.00	88.66
Total for E106 - Online Research / Lexis-Nexis				\$2,023.37
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: KAndolina@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	\$100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: HGonzalez@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: WRyu@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: AManaila@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: gbencomo@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: GBennett@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: gls@lopezsolerlaw.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: AGarcia@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: Jbrown@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: JNdukwe@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00

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07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: MCasillas@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: amiller@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: FValdes@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
Total for E140R - RELATIVITY				\$1,300.00
07/31/20	E160DHF	Data Hosting Fee - Total_GB = 1759.288663 For Period 07/01/2020 to 07/31/2020	1.00	\$21,111.46
Total for E160DHF - Data Hosting Fee				\$21,111.46

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
PETER FRIEDMAN	1,465.00	17.9	26,223.50
MADHU POCHA	1,025.00	59.0	60,475.00
MARIA J. DICONZA	1,325.00	2.9	3,842.50
WILLIAM SUSHON	1,195.00	4.1	4,899.50
RICHARD HOLM	925.00	90.9	84,082.50
GABRIEL L. OLIVERA	895.00	20.4	18,258.00
SAMANTHA M. INDELICATO	770.00	8.7	6,699.00
KATHRYN K. TURNER	725.00	9.9	7,177.50
ANNA O. MOHAN	725.00	7.1	5,147.50
DASSE WATTS	410.00	11.5	4,715.00
TIFFANY KNEIP	325.00	104.3	33,897.50
LORENA ORTEGA	450.00	53.6	24,120.00
GABRIEL BENCOMO	135.00	139.5	18,832.50
JACK BROWN	135.00	138.1	18,643.50
HUMBERTO GONZALEZ	135.00	123.9	16,726.50
GINA BENNETT	135.00	120.0	16,200.00
ANITA MANAILA	135.00	124.6	16,821.00
WENDY RYU	135.00	128.7	17,374.50
ADALILA GARCIA	135.00	107.0	14,445.00
KATLYN COROLINA	135.00	116.4	15,714.00
FREDDIE VALDES	135.00	134.0	18,090.00
ANN MILLER	135.00	145.5	19,642.50
JOSHUA NDUKWE	135.00	140.0	18,900.00
MIGUEL CASILLAS	135.00	106.0	14,310.00
Total for Attorneys		1,914.0	485,237.00
Paralegal/Litigation Support			
JOHN PAOLO DALOG	320.00	0.2	64.00
VICTOR M. NAVARRO	275.00	8.6	2,365.00
DAVID SOHN	340.00	0.4	136.00
LIZ GARNETTE	275.00	1.6	440.00
PRISCILLA STULTZ	295.00	0.8	236.00
JASON M. MONTALVO	320.00	14.9	4,768.00

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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
PHILIP WONG	290.00	10.4	3,016.00
Total for Paralegal/Litigation Support		36.9	11,025.00
Total		1,950.9	496,262.00

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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
LIZ GARNETTE	Litigation Tech	275.00	1.6	440.00
Total for 005 CASE ADMINISTRATION			1.6	440.00
MARIA J. DICONZA	Partner	1,325.00	2.9	3,842.50
Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS			2.9	3,842.50
MADHU POCHA	Partner	1,025.00	59.0	60,475.00
WILLIAM SUSHON	Partner	1,195.00	4.1	4,899.50
PETER FRIEDMAN	Partner	1,465.00	17.9	26,223.50
RICHARD HOLM	Counsel	925.00	90.3	83,527.50
ANNA O. MOHAN	Associate	725.00	7.1	5,147.50
KATHRYN K. TURNER	Associate	725.00	9.9	7,177.50
SAMANTHA M. INDELICATO	Associate	770.00	8.7	6,699.00
GABRIEL L. OLIVERA	Associate	895.00	20.4	18,258.00
TIFFANY KNEIP	Staff Attorney	325.00	104.3	33,897.50
DASSE WATTS	Staff Attorney	410.00	11.5	4,715.00
LORENA ORTEGA	Staff Attorney	450.00	53.6	24,120.00
ADALILA GARCIA	Temp Attorney	135.00	107.0	14,445.00
ANITA MANAILA	Temp Attorney	135.00	124.6	16,821.00
ANN MILLER	Temp Attorney	135.00	145.5	19,642.50
FREDDIE VALDES	Temp Attorney	135.00	134.0	18,090.00
GABRIEL BENCOMO	Temp Attorney	135.00	139.5	18,832.50
GINA BENNETT	Temp Attorney	135.00	120.0	16,200.00
HUMBERTO GONZALEZ	Temp Attorney	135.00	123.9	16,726.50
JACK BROWN	Temp Attorney	135.00	138.1	18,643.50
JOSHUA NDUKWE	Temp Attorney	135.00	140.0	18,900.00
KATLYN COROLINA	Temp Attorney	135.00	116.4	15,714.00
MIGUEL CASILLAS	Temp Attorney	135.00	106.0	14,310.00
WENDY RYU	Temp Attorney	135.00	128.7	17,374.50
JOHN PAOLO DALOG	Paralegal	320.00	0.2	64.00
VICTOR M. NAVARRO	Litigation Tech	275.00	8.6	2,365.00
DAVID SOHN	Litigation Tech	340.00	0.4	136.00
PRISCILLA STULTZ	Librarian	295.00	0.8	236.00
PHILIP WONG	Lit Supp Spec	290.00	10.4	3,016.00
JASON M. MONTALVO	Lit Supp Spec	320.00	14.9	4,768.00
Total for 012 LITIGATION			1,945.8	491,424.50
RICHARD HOLM	Counsel	925.00	0.6	555.00
Total for 015 PLAN OF ADJUSTMENT			0.6	555.00

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ERS TITLE III

For Professional [REDACTED] Rendered Through August 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
001 ASSET ANALYSIS AND RECOVERY			
08/07/20	M POCHA	TELEPHONE CONFERENCE W/ A. RODRIGUEZ, L. COLLAZO, AND V. QUINONES RE: [REDACTED]	0.8
08/07/20	M POCHA	ANALYZE [REDACTED]	0.5
Total	001 ASSET ANALYSIS AND RECOVERY		1.3
009 FEE APPLICATIONS			
08/18/20	J SPINA	DRAFT INTERIM FEE APPLICATIONS.	3.3
Total	009 FEE APPLICATIONS		3.3
012 LITIGATION			
08/01/20	L ORTEGA	CORRESPOND W/ M. POCHA RE: [REDACTED] [REDACTED] (.2); TRANSLATE SPANISH LANGUAGE DOCUMENTS IN H. [REDACTED] PRODUCTION (.7); REVISE AND FINALIZE [REDACTED] (.7); REVISE AND UPDATE [REDACTED] (.7).	2.3
08/02/20	L ORTEGA	CORRESPOND W/ M. POCHA RE: H. [REDACTED] POTENTIAL [REDACTED] (.2); TRANSLATE SPANISH LANGUAGE DOCUMENTS IN [REDACTED] (4.0); FINALIZE [REDACTED] REVIEW (.1); CORRESPOND W/ CLIENT AND CO-COUNSEL RE: H. [REDACTED] (.1); PREPARE [REDACTED] (.1).	4.5
08/02/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] (.8); REVIEW AND ANALYZE [REDACTED] (.9); RESEARCH [REDACTED] (2.0).	3.7
08/03/20	G BENCOMO	TRANSLATE POTENTIALLY PRIVILEGED SPANISH LANGUAGE DOCUMENTS IN H. [REDACTED] PRODUCTION.	8.0
08/03/20	F VALDES	TRANSLATE POTENTIALLY PRIVILEGED SPANISH LANGUAGE DOCUMENTS IN H. [REDACTED] PRODUCTION.	8.0
08/03/20	J NDUKWE	TRANSLATE POTENTIALLY PRIVILEGED SPANISH LANGUAGE DOCUMENTS IN H. [REDACTED] PRODUCTION.	8.0
08/03/20	W RYU	TRANSLATE POTENTIALLY PRIVILEGED SPANISH LANGUAGE DOCUMENTS IN H. [REDACTED] PRODUCTION.	8.0
08/03/20	G BENNETT	TRANSLATE POTENTIALLY PRIVILEGED SPANISH LANGUAGE DOCUMENTS IN H. [REDACTED] PRODUCTION.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/03/20	A MILLER	TRANSLATE POTENTIALLY PRIVILEGED SPANISH LANGUAGE [REDACTED]	8.0
08/03/20	D WATTS	ANALYZE DOCUMENT REVIEW TEAM WORKFLOW RELATED TO PRIVILEGE REVIEW OF [REDACTED]	0.1
08/03/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: [REDACTED]	0.2
08/03/20	M POCHA	REVIEW RESEARCH RE: [REDACTED]	1.0
08/03/20	G OLIVERA	RESEARCH AND ANALYZE [REDACTED]	2.3
08/03/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREPARATION OF JULY 31 PRODUCTION DOCUMENTS FOR REVIEW.	0.2
08/03/20	G OLIVERA	RESEARCH AND ANALYZE [REDACTED]	3.3
08/03/20	G OLIVERA	RESEARCH [REDACTED]	2.8
08/03/20	A GARCIA	TRANSLATE POTENTIALLY PRIVILEGED SPANISH LANGUAGE DOCUMENTS IN H. [REDACTED] PRODUCTION.	8.0
08/03/20	A MANAILA	TRANSLATE POTENTIALLY PRIVILEGED SPANISH LANGUAGE DOCUMENTS IN H. [REDACTED] PRODUCTION.	8.0
08/03/20	H GONZALEZ	TRANSLATE POTENTIALLY PRIVILEGED SPANISH LANGUAGE DOCUMENTS IN H. [REDACTED] PRODUCTION.	8.0
08/03/20	K COROLINA	TRANSLATE POTENTIALLY PRIVILEGED SPANISH LANGUAGE DOCUMENTS IN H. [REDACTED] PRODUCTION.	8.0
08/04/20	M POCHA	ANALYZE AUTHORITIES RE: [REDACTED]	1.3
08/04/20	A MILLER	REVIEW AND ANALYZE [REDACTED]	8.0
08/04/20	J NDUKWE	TRANSLATE POTENTIALLY PRIVILEGED SPANISH LANGUAGE DOCUMENTS IN H. [REDACTED] PRODUCTION.	2.5
08/04/20	W RYU	TRANSLATE POTENTIALLY PRIVILEGED SPANISH LANGUAGE DOCUMENTS IN H. [REDACTED] PRODUCTION (.7); QUALITY CONTROL REVIEW OF SEC INVESTIGATION PRODUCTION INDEX (2.4); REVIEW AND ANALYZE DOCUMENTS CONCERNING BORROWING CONSIDERATIONS FOR RFP STATUS SUMMARY (4.9).	8.0
08/04/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: ERS DECISION TO ISSUE THE ERS BONDS FOR RFP STATUS SUMMARY.	8.0
08/04/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS RE: COMMUNICATIONS RE: BORROWING AUTHORITY FOR RFP STATUS SUMMARY.	8.0

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08/04/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RE: ERS AUTHORITY TO BORROW MONEY OR ISSUE BONDS FOR RFP STATUS SUMMARY.	8.0
08/04/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: HIRING OF UNDERWRITERS FOR RFP STATUS SUMMARY (2.8); QUALITY CONTROL REVIEW OF TRANSLATION WORKFLOW (5.2).	8.0
08/04/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: CONSTITUTIONAL OR STATUTORY PROVISIONS GOVERNING ERS AUTHORITY TO BORROW MONEY OR ISSUE BONDS FOR ULTRA VIRES RFP STATUS SUMMARY.	8.0
08/04/20	P FRIEDMAN	REVIEW BONDHOLDER CLAIM V. FEDERAL GOVERNMENT IN COURT OF CLAIMS.	0.7
08/04/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL QUESTIONS RELATED TO POTENTIAL CLAWBACKS IN H. [REDACTED] PRODUCTIONS.	0.3
08/04/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS (.5); CORRESPOND W/ M. POCHA RE: TRANSLATIONS FOR CLAWBACK CANDIDATES (.1); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW UPDATES (.2).	0.8
08/04/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS RELATED TO POTENTIAL CLAWBACKS IN H. [REDACTED] PRODUCTIONS.	1.2
08/04/20	G OLIVERA	DRAFT MEMORANDA RE: CAUSES OF ACTION AGAINST CERTAIN BONDHOLDERS RELATED TO THE PENDING MATTER OF THE ERS BONDHOLDERS BEFORE THE COURT OF FEDERAL CLAIMS.	3.7
08/04/20	D WATTS	ANALYZE DOCUMENT REVIEW TEAM WORKFLOW RELATED TO PRIVILEGE REVIEW OF H. [REDACTED] PRODUCTION AND QUALITY CONTROL REVIEW OF SEC INVESTIGATION PRODUCTION INDEX.	0.5
08/04/20	A GARCIA	TRANSLATE POTENTIALLY PRIVILEGED SPANISH LANGUAGE DOCUMENTS IN H. [REDACTED] PRODUCTION (2.7); QUALITY CONTROL REVIEW OF SEC INVESTIGATION PRODUCTION INDEX (2.6); REVIEW AND ANALYZE DOCUMENTS CONCERNING COMMUNICATIONS TO ERS BONDHOLDERS RE: TRANSFERS OF REMITTED FUNDS FOR RFP STATUS SUMMARY (2.7).	8.0
08/04/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: UNDERWRITING AGREEMENTS FOR RFP STATUS SUMMARY.	8.0
08/04/20	A MANAILA	IDENTIFY H. [REDACTED] PRODUCTION BATES NUMBERS FOR POTENTIAL CLAWBACK DOCUMENTS (3.9); REVIEW AND ANALYZE DOCUMENTS CONCERNING ERS ASSET DISPOSITION ANALYSIS OR REPORTS FOR RFP STATUS SUMMARY (4.1).	8.0
08/04/20	K COROLINA	TRANSLATE POTENTIALLY PRIVILEGED SPANISH LANGUAGE DOCUMENTS IN H. [REDACTED] PRODUCTION (2.4); REVIEW AND ANALYZE DOCUMENTS RE: ERS BONDHOLDERS SECURITY INTERESTS FOR RFP STATUS SUMMARY (5.6).	8.0

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08/05/20	M POCHA	TELEPHONE CONFERENCE W/ P. FRIEDMAN AND J. LEVITAN RE: STRATEGY FOR BONDHOLDERS TAKINGS CLAIMS IN COURT OF FEDERAL CLAIMS.	0.4
08/05/20	M POCHA	ANALYZE LIEN SCOPE QUESTIONS FROM THE OVERSIGHT BOARD FOR DEPOSITION PREPARATION FOR ERS EXPERT WITNESS.	1.6
08/05/20	M POCHA	ANALYZE GROUNDS FOR PERMISSIVE INTERVENTION AND A STAY IN BONDHOLDERS TAKINGS LAWSUIT IN COURT OF FEDERAL CLAIMS.	0.7
08/05/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: ERS DECISION TO ISSUE ERS BONDS FOR RFP STATUS SUMMARY.	1.3
08/05/20	W RYU	REVIEW AND ANALYZE DOCUMENTS RE: BORROWING CONSIDERATIONS FOR RFP STATUS SUMMARY.	1.4
08/05/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS RE: COMMUNICATIONS RE: BORROWING AUTHORITY FOR RFP STATUS SUMMARY.	1.0
08/05/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RE: ERS AUTHORITY TO BORROW MONEY OR ISSUE BONDS FOR RFP STATUS SUMMARY.	1.0
08/05/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ LEVITAN RE: COURT OF CLAIMS LITIGATION.	0.5
08/05/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREPARATION OF FOMB PENSIONS PRODUCTION FOR REVIEW.	0.2
08/05/20	J MONTALVO	PREPARE AMBAC 2004 PENSION DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.5
08/05/20	G OLIVERA	RESEARCH CASE LAW RE: STAYING THIRD PARTY CLAIMS THAT MAY AFFECT REORGANIZATION PROCESS PER BANKRUPTCY CODE 105(A).	2.1
08/05/20	D WATTS	ANALYZE DOCUMENT REVIEW TEAM WORKFLOW RELATED TO PRIVILEGE REVIEW OF H. [REDACTED] PRODUCTION.	0.1
08/05/20	P WONG	PREPARE AND MOVE FOLDERS AND DOCUMENTS IN RELATIVITY FOR ATTORNEY REVIEW.	0.3
08/05/20	A MOHAN	REVIEW AND ANALYZE QUESTIONS FROM PROSKAUER IN PREPARATION FOR EXPERT DEPOSITIONS.	0.3
08/05/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS.	0.3
08/05/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE [REDACTED] PRODUCTION.	0.8
08/05/20	A MANAILA	IDENTIFY H. [REDACTED] PRODUCTION BATES NUMBERS FOR POTENTIAL CLAWBACK DOCUMENTS.	4.5
08/05/20	A MILLER	REVIEW AND ANALYZE [REDACTED].	1.7
08/05/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: UNDERWRITING AGREEMENTS FOR RFP STATUS SUMMARY.	0.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/05/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	3.1
08/06/20	M POCHA	REVIEW POTENTIAL [REDACTED] [REDACTED]	0.8
08/06/20	M POCHA	ANALYZE [REDACTED] [REDACTED]	1.8
08/06/20	M POCHA	ANALYZE [REDACTED] [REDACTED]	1.4
08/06/20	F VALDES	REVIEW AND ANALYZE [REDACTED] [REDACTED]	3.0
08/06/20	M CASILLAS	REVIEW AND ANALYZE [REDACTED] [REDACTED]	1.5
08/06/20	G BENCOMO	REVIEW AND [REDACTED] [REDACTED]	4.9
08/06/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	1.6
08/06/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREPARATION OF AAFAF DOCUMENTS FOR ATTORNEY REVIEW.	0.1
08/06/20	J MONTALVO	PREPARE AAFAF DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.9
08/06/20	L ORTEGA	CORRESPOND W/ T. KNEIP RE: [REDACTED] (.1); CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL (.1); ANALYZE DOCUMENTS IDENTIFIED AS POTENTIAL [REDACTED] L (1.9); IDENTIFY DUPLICATES IN [REDACTED] (1.9); DRAFT AND REVISE DOCUMENT SUMMARY CHART OF POTENTIAL [REDACTED] (1.9); GATHER [REDACTED] (1.8).	7.7
08/06/20	G OLIVERA	RESEARCH [REDACTED] (2.0); DRAFT [REDACTED] (2.8).	4.8
08/06/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	3.0
08/06/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	5.3
08/06/20	A MANAILA	REVIEW AND [REDACTED] [REDACTED]	2.5
08/06/20	A MILLER	REVIEW AND ANALYZE [REDACTED] [REDACTED]	2.9

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08/06/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: PREPARATION OF ORACLE DOCUMENTS FOR ATTORNEY REVIEW.	0.2
08/06/20	J MONTALVO	PREPARE ORACLE DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY T. KNEIP.	0.3
08/06/20	K COROLINA	REVIEW AND ANALYZE [REDACTED]	5.4
08/06/20	A MOHAN	DRAFT PROPOSED RESPONSE TO PROSKAUER QUESTIONS IN PREPARATION FOR HINTON DEPOSITION.	1.9
08/07/20	M POCHA	TELEPHONE CONFERENCE W/ G. LOPEZ RE: ERS [REDACTED]	0.5
08/07/20	M POCHA	RESEARCH [REDACTED]	0.7
08/07/20	M POCHA	ANALYZE [REDACTED]	1.7
08/07/20	M POCHA	REVIEW MEET-AND-CONFER [REDACTED]	0.2
08/07/20	M POCHA	DRAFT ANALYSIS RE: [REDACTED]	1.3
08/07/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/07/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	4.7
08/07/20	M CASILLAS	REVIEW AND ANALYZE [REDACTED]	8.0
08/07/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/07/20	L ORTEGA	CORRESPOND W/ M. POCHA RE: [REDACTED] N (.2); REVISE [REDACTED] (.9); GATHER AND PREPARE DOCUMENTS [REDACTED] [REDACTED] (1.0); GATHER [REDACTED] [REDACTED] (.9); CORRESPOND W/ CLIENT AND CO-COUNSEL [REDACTED] (.1).	3.2
08/07/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/07/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/07/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/07/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	4.6
08/07/20	A MILLER	REVIEW AND ANALYZE [REDACTED] [REDACTED]	5.5
08/07/20	G OLIVERA	EMAIL W/ M. POCHA ANALYSIS RE: GOVERNING LANGUAGE OF THE MORATORIUM ACT RELATED EXECUTIVE ORDERS AND FURTHER ANALYSIS ON THE SUSPENSION OF ERS DEBT [REDACTED] OBLIGATION.	0.7
08/07/20	S INDELICATO	ATTEND [REDACTED] [REDACTED]	3.9
08/07/20	S INDELICATO	REVIEW AND ANALYZE EXPERT [REDACTED] [REDACTED]	0.6
08/07/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/08/20	G OLIVERA	EMAIL W/ M. POCHA RE: [REDACTED]	0.2
08/08/20	A MOHAN	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.2
08/09/20	M POCHA	TELEPHONE CONFERENCE W/ C. TIRADO, R. KIM, AND A. VARGAS RE: [REDACTED] [REDACTED]	1.3
08/09/20	M POCHA	TELEPHONE CONFERENCE W/ C. TIRADO AND A. MOHAN RE: [REDACTED] [REDACTED]	0.9
08/09/20	M POCHA	ANALYZE [REDACTED] [REDACTED]	1.2
08/09/20	M POCHA	DRAFT RESPONSE TO [REDACTED] [REDACTED]	0.8
08/09/20	J MONTALVO	PROVIDE C. TIRADO O [REDACTED] [REDACTED]	0.2
08/09/20	M POCHA	RESEARCH [REDACTED] [REDACTED]	1.5
08/09/20	A MOHAN	REVIEW AND ANALYZE [REDACTED] [REDACTED] (1.2); TELEPHONE CONFERENCE W/ M. POCHA AND C. TIRADO [REDACTED] [REDACTED] (1.0).	2.2
08/09/20	L ORTEGA	TELEPHONE CONFERENCE W/ M. POCHA RE: [REDACTED] [REDACTED] (2); SEARCH PRODUCTION FOR DOCUMENTS IN RESPONSE TO [REDACTED] (1.2).	1.4

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08/09/20	G OLIVERA	RESEARCH [REDACTED] [REDACTED] (1.1); EMAIL M. POCHA RE: SAME (.2).	1.3
08/09/20	G OLIVERA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	1.4
08/09/20	K TURNER	REVIEW W. [REDACTED]	0.5
08/10/20	A MOHAN	REVIEW AND ANALYZE [REDACTED]	0.8
08/10/20	M POCHA	ANALYZE [REDACTED]	0.4
08/10/20	K TURNER	ATTEND [REDACTED]	6.6
08/10/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/10/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS [REDACTED]	8.0
08/10/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	6.0
08/10/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/10/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/10/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/10/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	6.1
08/10/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	5.9
08/10/20	G OLIVERA	REVIEW EMAILS FROM A. MOHAN AND M. POCHA RE: [REDACTED]	0.2
08/10/20	M POCHA	PREPARE FOR AND ATTEND [REDACTED]	5.7
08/10/20	G OLIVERA	RESEARCH DOCUMENTS [REDACTED] [REDACTED] S.	1.2
08/10/20	M POCHA	REVISE RESPONSE TO [REDACTED]	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/10/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/10/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/10/20	W RYU	REVIEW AND ANALYZE DOCUMENTS [REDACTED]	5.9
08/11/20	P FRIEDMAN	ATTEND [REDACTED]	4.0
08/11/20	D WATTS	ANALYZE [REDACTED]	0.1
08/11/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/11/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/11/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/11/20	M POCHA	REVIEW RESEARCH RE: [REDACTED]	0.4
08/11/20	M POCHA	ANALYZE [REDACTED]	1.3
08/11/20	M POCHA	ATTEND [REDACTED]	3.6
08/11/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/11/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/11/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] (4.5); REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] (3.5).	8.0
08/11/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	4.0
08/11/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/11/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] (7.5); REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] (.5).	8.0
08/11/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/11/20	W RYU	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/12/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	3.0
08/12/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	3.9
08/12/20	P FRIEDMAN	PARTICIPATE [REDACTED]	4.5
08/12/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] (5.4); REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] (.3).	5.7
08/12/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	5.5
08/12/20	M POCHA	ATTEND [REDACTED] [REDACTED]	6.4
08/12/20	M POCHA	ANALYZE [REDACTED] [REDACTED]	0.3
08/12/20	J MONTALVO	PREPARE [REDACTED] HOLM.	0.6
08/12/20	J MONTALVO	CORRESPOND W/ R. HOLM RE: [REDACTED] [REDACTED]	0.2
08/12/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	3.4
08/12/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	3.5
08/12/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	2.5
08/12/20	W RYU	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	1.7
08/12/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	2.7
08/12/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	3.5
08/13/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/13/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/13/20	P FRIEDMAN	REVIEW [REDACTED]	1.6
08/13/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/13/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/13/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL QUESTIONS RELATED TO RFP STATUS SUMMARY.	0.4
08/13/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: HIRING OF UNDERWRITERS FOR RFP STATUS SUMMARY.	8.0
08/13/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/13/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/13/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/13/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	3.7
08/13/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/14/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/14/20	P FRIEDMAN	ATTEND [REDACTED]	5.2
08/14/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	7.0
08/14/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/14/20	M POCHA	ATTEND [REDACTED]	3.3
08/14/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: [REDACTED] (1.7); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (1.0); ANALYZE AND UPDATE REVIEW WORKFLOW (.1); CORRESPOND W/ REVIEW TEAM RE: DATABASE REQUESTS (.4).	3.2
08/14/20	A MOHAN	ATTEND BON [REDACTED]	5.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/14/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/14/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/14/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/14/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/14/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	4.0
08/14/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/14/20	W RYU	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/17/20	M POCHA	ANALYZE [REDACTED]	1.7
08/17/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/17/20	T KNEIP	QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT RELATED TO RFP STATUS SUMMARY.	1.3
08/17/20	T KNEIP	REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW METRICS.	1.0
08/17/20	G OLIVERA	RESEARCH AND ANALYZE [REDACTED]	3.7
08/17/20	G OLIVERA	RESEARCH AND ANALYZE [REDACTED]	1.9
08/17/20	T KNEIP	ANALYZE AND UPDATE [REDACTED]	0.9
08/17/20	G OLIVERA	RESEARCH AND ANALYZE [REDACTED]	2.1
08/17/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
		[REDACTED] (7.5);	
		REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	
		[REDACTED] (.5).	

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08/17/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/17/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/17/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/17/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/17/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/17/20	W RYU	REVIEW AND ANALYZE [REDACTED] [REDACTED]	8.0
08/17/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/17/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/18/20	M POCHA	REVIEW FINANCIAL [REDACTED] [REDACTED]	0.8
08/18/20	M POCHA	ANALYZE [REDACTED] [REDACTED]	1.3
08/18/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	6.0
08/18/20	W RYU	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/18/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	2.0
08/18/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/18/20	T KNEIP	QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT.	0.7
08/18/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: [REDACTED] [REDACTED]	0.2
08/18/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS.	0.6
08/18/20	T KNEIP	DRAFT DOCUMENT SEARCHES RELATED TO LOAN NOTES.	1.4
08/18/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL.	0.2

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08/18/20	T KNEIP	REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW METRICS.	0.9
08/18/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/18/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/18/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/18/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/18/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/18/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/18/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/18/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/19/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/19/20	W RYU	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/19/20	J MONTALVO	PREPARE PRODUCTION STATISTICS SPREADSHEET FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.2
08/19/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS RE: ACT 3-2013 AND ACT 32-2013 FOR RFP STATUS SUMMARY.	8.0
08/19/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS RE: COMMUNICATIONS RE: [REDACTED]	8.0
08/19/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/19/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/19/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/19/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/19/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/19/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: [REDACTED] [REDACTED]	0.1
08/19/20	T KNEIP	REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW METRICS.	0.8
08/19/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS [REDACTED] [REDACTED]	8.0
08/19/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/20/20	M POCHA	ANALYZE [REDACTED] [REDACTED]	1.6
08/20/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	2.7
08/20/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	2.0
08/20/20	M POCHA	TELEPHONE CONFERENCE W/ A. RODRIGUEZ RE: [REDACTED] [REDACTED]	0.2
08/20/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	3.0
08/20/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	2.5
08/20/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	3.1
08/20/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	4.8
08/20/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	3.4
08/20/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: [REDACTED] [REDACTED]	0.1

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08/20/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	3.5
08/20/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	2.5
08/21/20	M POCHA	ANALYZE [REDACTED] [REDACTED]	0.5
08/21/20	M POCHA	ANALYZE [REDACTED] [REDACTED]	1.3
08/21/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	5.2
08/21/20	W RYU	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	3.4
08/21/20	M POCHA	TELEPHONE CONFERENCE W/ P. FRIEDMAN, J. LEVITAN, M. DALE, AND W. DALSEN RE: [REDACTED] [REDACTED]	0.4
08/21/20	P FRIEDMAN	REVIEW CERTIORARI PETITION [REDACTED] (1.1); TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED] [REDACTED] (.8).	2.0
08/21/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	6.0
08/21/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	3.3
08/21/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	6.1
08/21/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/21/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	6.3
08/21/20	T KNEIP	REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW METRICS.	0.5
08/21/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] (4.5); REVIEW AND ANALYZE [REDACTED] [REDACTED] (3.5).	8.0
08/21/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	5.5
08/21/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	5.5

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08/24/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] (4.7); DRAFT [REDACTED] (3.3).	8.0
08/24/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] (4.0); DRAFT KEY DOCUMENT SEARCHES RELATED TO PENSION PAYMENTS ON BEHALF OF ERS (4.0).	8.0
08/24/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] Y (5.0); DRAFT [REDACTED] ERS (3.0).	8.0
08/24/20	T KNEIP	CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS.	0.5
08/24/20	T KNEIP	QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT RELATED TO PENSION PAYMENTS ON BEHALF OF ERS.	4.0
08/24/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: [REDACTED] ERS.	0.5
08/24/20	D WATTS	ANALYZE DOCUMENT REVIEW TEAM WORKFLOW RELATED TO REVIEW OF DOCUMENTS RE: [REDACTED].	0.4
08/24/20	J NDUKWE	DRAFT KEY DOCUMENT SEARCHES RELATED TO P [REDACTED] [REDACTED]	4.0
08/24/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] (5.7); DRAFT KEY DOCUMENT [REDACTED] (2.3).	8.0
08/24/20	W RYU	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] (5.0); SEARCH [REDACTED] ERS (3.0).	8.0
08/24/20	M POCHA	TELEPHONE CONFERENCE W/ COUNSEL FOR OVERSIGHT BOARD, RETIREE COMMITTEE, UNSECURED CREDITORS COMMITTEE, AND SPECIAL CLAIMS COMMITTEE REGARDING ERS [REDACTED].	0.4
08/24/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] (6.0); DRAFT KEY DOCUMENT SEARCHES [REDACTED] OF ERS (2.0).	8.0
08/24/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED] [REDACTED]	0.5

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08/24/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	6.3
08/24/20	F VALDES	DRAFT KEY DOCUMENT SEARCHES RELATED TO PENSION PAYMENTS ON BEHALF OF ERS.	1.7
08/24/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] (6.2); DRAFT KEY [REDACTED] (1.8).	8.0
08/24/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] (5.3); DRAFT [REDACTED] (2.7).	8.0
08/24/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	5.0
08/24/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] (3.1); SEARCH ERS [REDACTED] (4.9).	8.0
08/24/20	M POCHA	ANALYZE [REDACTED]	0.8
08/24/20	M POCHA	ANALYZE [REDACTED]	1.8
08/25/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/25/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] (3.5); DRAFT [REDACTED] (4.5).	8.0
08/25/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] (5); DRAFT KEY [REDACTED] (3.5); SEARCH ERS [REDACTED] (4.0).	8.0
08/25/20	A MOHAN	CORRESPOND W/ T. KNEIP RE: [REDACTED]	0.1
08/25/20	T KNEIP	QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT RELATED TO PENSION PAYMENTS ON BEHALF OF ERS.	4.0
08/25/20	D WATTS	ANALYZE DOCUMENT REVIEW TEAM WORKFLOW [REDACTED]	0.4

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ERS TITLE III
Matter: 0686892-00015

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/25/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: PENSION [REDACTED]	1.0
08/25/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: [REDACTED]	2.0
08/25/20	F VALDES	DRAFT KEY [REDACTED]	8.0
08/25/20	W RYU	SEARCH ERS FINANCIAL STATEMENTS FOR PENSION PAYMENTS ON BEHALF OF ERS.	8.0
08/25/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] (4.5); SEARCH [REDACTED] [REDACTED] (3.5).	8.0
08/25/20	A MANAILA	SEARCH [REDACTED]	8.0
08/25/20	H GONZALEZ	DRAFT KEY [REDACTED] (1.9); REVIEW AND ANALYZE [REDACTED] [REDACTED] SUMMARY (6.1).	8.0
08/25/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] (5.9); DRAFT [REDACTED] (2.1).	8.0
08/25/20	J BROWN	DRAFT KEY DOCUMENT SEARCHES RELATED TO PENSION PAYMENTS ON BEHALF OF ERS.	8.0
08/25/20	J NDUKWE	DRAFT KEY DOCUMENT SEARCHES RELATED TO PENSION PAYMENTS ON BEHALF OF ERS.	8.0
08/25/20	A MILLER	DRAFT KEY DOCUMENT SEARCHES RELATED TO PENSION PAYMENTS ON BEHALF OF ERS.	8.0
08/25/20	M POCHA	ANALYZE [REDACTED]	1.4
08/25/20	M POCHA	ANALYZE ARGUMENTS FOR [REDACTED]	1.2
08/26/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS RE: COMMUNICATIONS RE: [REDACTED]	2.0
08/26/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	6.1
08/26/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	6.8
08/26/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	6.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/26/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	7.0
08/26/20	W RYU	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] SUMMARY.	5.9
08/26/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] RFP STATUS SUMMARY.	7.0
08/26/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	7.3
08/26/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	7.2
08/26/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	7.2
08/26/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	7.5
08/27/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/27/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/27/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/27/20	W RYU	REVIEW AND ANALYZE DOCUMENTS [REDACTED] [REDACTED]	8.0
08/27/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/27/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/27/20	P FRIEDMAN	REVIEW MATERIALS RE: [REDACTED] [REDACTED]	0.3
08/27/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/27/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/27/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/27/20	M POCHA	REVIEW LETTER FROM BONDHOLDERS RE: [REDACTED] [REDACTED]	0.5
08/27/20	M POCHA	REVIEW CLAWBACK LETTER RE: [REDACTED] [REDACTED]	0.4
08/27/20	M POCHA	DRAFT COMMENTS RE: [REDACTED] [REDACTED]	0.6
08/27/20	M POCHA	DRAFT COMMENTS FOR [REDACTED] [REDACTED]	0.8
08/28/20	K TURNER	REVIEW LETTER RE: [REDACTED] [REDACTED] (.5); DRAFT SUMMARY OF [REDACTED] [REDACTED] S (2.0).	2.5
08/28/20	D WATTS	ANALYZE DOCUMENT REVIEW TEAM WORKPLAN RELATED TO REVIEW OF DOCUMENTS RE: [REDACTED]	0.1
08/28/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/28/20	W RYU	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/28/20	A MILLER	REVIEW AND [REDACTED] [REDACTED]	8.0
08/28/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: [REDACTED] [REDACTED]	3.0
08/28/20	T KNEIP	CORRESPOND W/ PRACTICE SUPPORT AND REVIEW TEAM RE: DATABASE REQUESTS.	0.4
08/28/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/28/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/28/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/28/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/28/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/28/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/28/20	M POCHA	ASSESS ARGUMENTS FOR [REDACTED] [REDACTED]	1.0
08/28/20	M POCHA	DEVELOP [REDACTED] [REDACTED]	1.3
08/28/20	M POCHA	TELEPHONE CONFERENCE W/ G. LOPEZ RE: [REDACTED] [REDACTED]	0.6
08/29/20	M POCHA	ANALYZE [REDACTED] [REDACTED]	0.8
08/30/20	M POCHA	ANALYZE [REDACTED] [REDACTED]	1.5
08/30/20	R HOLM	EMAIL W/ M. POCHA RE: [REDACTED] [REDACTED]	0.4
08/31/20	M POCHA	TELEPHONE CONFERENCE W/ A. RODRIGUEZ RE: [REDACTED] [REDACTED]	0.2
08/31/20	M POCHA	REVISE [REDACTED]	0.8
08/31/20	M POCHA	TELEPHONE CONFERENCE W/ A. RODRIGUEZ AND C. TIRADO RE: [REDACTED] [REDACTED] S.	0.6
08/31/20	D WATTS	CORRESPOND W/ OMM TEAM RE: [REDACTED] [REDACTED]	0.6
08/31/20	G OLIVERA	TELEPHONE CONFERENCE W/ R. HOLM RE: [REDACTED] [REDACTED]	0.3
08/31/20	W SUSHON	TELEPHONE CONFERENCE W/ M. DALE, W. DALSEN, AND M. POCHA RE: [REDACTED] [REDACTED]	0.5
08/31/20	L ORTEGA	CORRESPOND W/ T. KNEIP RE: [REDACTED] [REDACTED] S.	0.1
08/31/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/31/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
08/31/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS RE: WHETHER THE GOVERNMENT OF THE COMMONWEALTH [REDACTED] [REDACTED]	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/31/20	G BENNETT	REVIEW AND [REDACTED]	8.0
08/31/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/31/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/31/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: [REDACTED]	1.2
08/31/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL.	1.1
08/31/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: DOCUMENT REVIEW WORKFLOW.	0.5
08/31/20	S INDELICATO	REVIEW AND ANALYZE [REDACTED]	2.1
08/31/20	M POCHA	ANALYZE [REDACTED]	0.6
08/31/20	M POCHA	REVIEW AND REVISE [REDACTED]	2.5
08/31/20	M POCHA	ANALYZE [REDACTED]	1.2
08/31/20	M POCHA	TELEPHONE CONFERENCE W/ W. SUSHON, M. DALE, AND W. DALSEN RE: [REDACTED]	0.5
08/31/20	J BROWN	REVIEW AND [REDACTED]	8.0
08/31/20	W RYU	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/31/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
08/31/20	H GONZALEZ	REVIEW AND ANALYZE [REDACTED]	8.0
08/31/20	R HOLM	EMAIL W/ M. POCHA, S. INDELICATO, AND G. OLIVERA RE: [REDACTED] [REDACTED] (1.2); TELEPHONE CONFERENCE W/ W. SUSHON, M. POCHA, AND M. DALE AND PROSKAUER TEAM RE: SAME (.4); ANALYZE [REDACTED] (1.2).	2.8
Total	012 LITIGATION		1,675.9

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Total Hours 1,680.5

Total Fees 276,871.00

Disbursements

Copying \$7.20
Data Hosting Fee 21,218.77
Online Research 3,584.16
RELATIVITY 1,400.00

Total Disbursements \$26,210.13

Total Current Invoice \$303,081.13

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
08/26/20	E101	Lasertrak Printing - Holm, Richard Pages: 12	12.00	\$1.20
08/26/20	E101	Lasertrak Printing - Holm, Richard Pages: 12	12.00	1.20
08/26/20	E101	Lasertrak Printing - Holm, Richard Pages: 12	12.00	1.20
08/26/20	E101	Lasertrak Printing - Holm, Richard Pages: 12	12.00	1.20
08/26/20	E101	Lasertrak Printing - Holm, Richard Pages: 12	12.00	1.20
08/26/20	E101	Lasertrak Printing - Holm, Richard Pages: 12	12.00	1.20
Total for E101 - Lasertrak Printing				\$7.20
08/02/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	\$228.16
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET [REDACTED]; Gabriel Olivera; PRDC; IMAGE137-0; 3:16-CV-01610-FAB DOCUMENT 137-0	30.00	3.00
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET [REDACTED]; Gabriel Olivera; PRDC; DOCKET REPORT; 3:16-CV-01610-FAB	30.00	3.00
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET [REDACTED]; Gabriel Olivera; PRDC; IMAGE80-0; 3:16-CV-01610-FAB DOCUMENT 80-0	3.00	0.30
08/03/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	1,769.24
08/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET [REDACTED]; Gabriel Olivera; USFCC; IMAGE13-0; 1:15-CV-01425-NBF DOCUMENT 13-0	3.00	0.30
08/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET [REDACTED]; Gabriel Olivera; USFCC; DOCKET REPORT; 1:15-CV-01425-NBF	6.00	0.60
08/17/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	1,579.56
Total for E106 - Online Research (Miscellaneous)				\$3,584.16
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: gls@lopezsolerlaw.com For Period 08/01/2020 to 08/31/2020	1.00	\$100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: GBennett@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: FValdes@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: WRyu@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: KAndolina@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding	1.00	100.00

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		August 2020; User: AGarcia@spg-legal.com For Period 08/01/2020 to 08/31/2020		
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: gbencomo@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: DCasas-Silva@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: JNdukwe@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: HGonzalez@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: Jbrown@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: amiller@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: AManaila@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: MCasillas@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
Total for E140R - RELATIVITY				\$1,400.00
08/31/20	E160DHF	Data Hosting Fee - Total_GB = 1768.231143 For Period 08/01/2020 to 08/31/2020	1.00	\$21,218.77
Total for E160DHF - Data Hosting Fee				\$21,218.77

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
MADHU POCHA	815.00	69.4	56,561.00
PETER FRIEDMAN	815.00	19.3	15,729.50
WILLIAM SUSHON	815.00	0.5	407.50
JOSEPH A. SPINA	815.00	3.3	2,689.50
RICHARD HOLM	815.00	3.2	2,608.00
KATHRYN K. TURNER	815.00	9.6	7,824.00
ANNA O. MOHAN	815.00	11.0	8,965.00
GABRIEL L. OLIVERA	815.00	35.7	29,095.50
SAMANTHA M. INDELICATO	815.00	6.6	5,379.00
DASSE WATTS	400.00	2.3	920.00
TIFFANY KNEIP	400.00	29.6	11,840.00
LORENA ORTEGA	400.00	23.5	9,400.00
GABRIEL BENCOMO	85.00	123.0	10,455.00
MIGUEL CASILLAS	85.00	95.5	8,117.50
JACK BROWN	85.00	126.4	10,744.00
KATLYN COROLINA	85.00	142.6	12,121.00
GINA BENNETT	85.00	137.3	11,670.50
FREDDIE VALDES	85.00	141.4	12,019.00
ANN MILLER	85.00	128.8	10,948.00
JOSHUA NDUKWE	85.00	30.5	2,592.50
WENDY RYU	85.00	114.3	9,715.50
ADALILA GARCIA	85.00	144.0	12,240.00
HUMBERTO GONZALEZ	85.00	142.1	12,078.50
ANITA MANAILA	85.00	136.5	11,602.50
Total for Attorneys		1,676.4	275,723.00
Paralegal/Litigation Support			
JASON M. MONTALVO	280.00	3.8	1,064.00
PHILIP WONG	280.00	0.3	84.00
Total for Paralegal/Litigation Support		4.1	1,148.00
Total		1,680.5	276,871.00

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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
MADHU POCHA	Partner	815.00	1.3	1,059.50
Total for 001 ASSET ANALYSIS AND RECOVERY			1.3	1,059.50
JOSEPH A. SPINA	Counsel	815.00	3.3	2,689.50
Total for 009 FEE APPLICATIONS			3.3	2,689.50
MADHU POCHA	Partner	815.00	68.1	55,501.50
PETER FRIEDMAN	Partner	815.00	19.3	15,729.50
WILLIAM SUSHON	Partner	815.00	0.5	407.50
RICHARD HOLM	Counsel	815.00	3.2	2,608.00
ANNA O. MOHAN	Associate	815.00	11.0	8,965.00
GABRIEL L. OLIVERA	Associate	815.00	35.7	29,095.50
KATHRYN K. TURNER	Associate	815.00	9.6	7,824.00
SAMANTHA M. INDELICATO	Associate	815.00	6.6	5,379.00
DASSE WATTS	Staff Attorney	400.00	2.3	920.00
LORENA ORTEGA	Staff Attorney	400.00	23.5	9,400.00
TIFFANY KNEIP	Staff Attorney	400.00	29.6	11,840.00
ADALILA GARCIA	Temp Attorney	85.00	144.0	12,240.00
ANITA MANAILA	Temp Attorney	85.00	136.5	11,602.50
ANN MILLER	Temp Attorney	85.00	128.8	10,948.00
FREDDIE VALDES	Temp Attorney	85.00	141.4	12,019.00
GABRIEL BENCOMO	Temp Attorney	85.00	123.0	10,455.00
GINA BENNETT	Temp Attorney	85.00	137.3	11,670.50
HUMBERTO GONZALEZ	Temp Attorney	85.00	142.1	12,078.50
JACK BROWN	Temp Attorney	85.00	126.4	10,744.00
JOSHUA NDUKWE	Temp Attorney	85.00	30.5	2,592.50
KATLYN COROLINA	Temp Attorney	85.00	142.6	12,121.00
MIGUEL CASILLAS	Temp Attorney	85.00	95.5	8,117.50
WENDY RYU	Temp Attorney	85.00	114.3	9,715.50
JASON M. MONTALVO	Lit Supp Spec	280.00	3.8	1,064.00
PHILIP WONG	Lit Supp Spec	280.00	0.3	84.00
Total for 012 LITIGATION			1,675.9	273,122.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ERS TITLE III
Matter: 0686892-00015

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ERS TITLE III

For Professional Services Rendered Through September 30, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
005 CASE ADMINISTRATION			
09/13/20	M KREMER	REVIEW [REDACTED] MATERIALS (.4); EMAILS W/ M. POCHA RE: SAME (.3).	0.7
09/14/20	M KREMER	REVISE [REDACTED]	0.9
09/16/20	M KREMER	DRAFT AND REVISE TRANSITION MEMORANDUM.	0.9
09/20/20	M KREMER	DRAFT AND REVISE [REDACTED] MEMORANDUM.	2.4
09/21/20	M KREMER	DRAFT AND REVISE [REDACTED] MEMORANDUM.	2.5
09/22/20	M KREMER	DRAFT AND REVISE [REDACTED] MEMORANDUM (2.1); EMAIL W/ J. DALOG RE: SAME (.2).	2.3
09/23/20	M KREMER	REVISE [REDACTED] MEMORANDUM (2.8); EMAILS W/ R. HOLM AND G. OLIVERA RE: SAME (.3).	3.1
09/24/20	M KREMER	REVISE TRANSITION MATERIALS.	0.5
09/28/20	M KREMER	REVISE [REDACTED] MEMORANDUM.	0.8
09/29/20	J BEISWENGER	CORRESPOND W/ R. HOLM RE: UPDATES TO [REDACTED] MEMORANDUM.	0.3
09/30/20	G OLIVERA	REVIEW [REDACTED] MEMORANDUM RE: PENDING MATTERS.	0.7
Total	005 CASE ADMINISTRATION		15.1
012 LITIGATION			
09/01/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] [REDACTED] .4); REVIEW AND ANALYZE [REDACTED] [REDACTED] (1.6).	8.0
09/01/20	A MILLER	REVIEW AND ANALYZE [REDACTED] [REDACTED]	8.0
09/01/20	W RYU	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
09/01/20	G OLIVERA	DRAFT [REDACTED] [REDACTED]	1.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/01/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] (4.0); REVIEW AND ANALYZE DOCUMENTS [REDACTED] [REDACTED] [REDACTED] (3.7); REVIEW AND [REDACTED] (.3).	8.0
09/01/20	M POCHA	REVIEW AND REVISE [REDACTED] [REDACTED]	1.3
09/01/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
09/01/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
09/01/20	S INDELICATO	DRAFT [REDACTED] [REDACTED]	4.8
09/01/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS.	0.2
09/01/20	M POCHA	DRAFT [REDACTED] FOR ERS ULTRA VIRES SUMMARY JUDGMENT MOTION.	0.9
09/01/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	3.7
09/01/20	S INDELICATO	REVIEW AND ANALYZE [REDACTED] [REDACTED]	3.2
09/01/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: [REDACTED] [REDACTED]	0.5
09/01/20	M POCHA	ANALYZE [REDACTED] [REDACTED]	0.8
09/01/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
09/01/20	S INDELICATO	REVIEW AND ANALYZE PLEADINGS RE: [REDACTED] [REDACTED]	3.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/01/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
09/01/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
09/01/20	D WATTS	ANALYZE DOCUMENT REVIEW TEAM WORKFLOW RELATED TO REVIEW OF DOCUMENTS FOR RFP STATUS SUMMARY.	0.1
09/01/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
09/01/20	M POCHA	TELEPHONE CONFERENCE W/ J. ROCHE RE: [REDACTED]	0.6
09/01/20	L ORTEGA	CORRESPOND W/ R. HOLM RE: [REDACTED] (.2); CORRESPOND W/ T. KNEIP RE: WORKFLOW STATUS (.2).	0.4
09/01/20	M POCHA	DRAFT COMMENTS [REDACTED] MS.	0.6
09/01/20	R HOLM	EMAIL W/ M. POCHA, S. INDELICATO, AND G. OLIVERA RE: [REDACTED] DRAFT ANALYSIS FOR M. POCHA RE: SAME (1.2).	6.9
09/02/20	M POCHA	DRAFT [REDACTED]	0.4
09/02/20	A MOHAN	REVIEW AND [REDACTED]	0.4
09/02/20	G OLIVERA	FOLLOW-UP RESEARCH AND ANALYSIS RE: [REDACTED] R. CIV. P. 12(C).	0.8
09/02/20	G OLIVERA	REVIEW AND ANALYZE DISCOVERY ORDERS RE: [REDACTED]	1.2
09/02/20	D WATTS	ANALYZE DOCUMENT REVIEW TEAM WORKFLOW RELATED TO REVIEW OF DOCUMENTS FOR RFP STATUS SUMMARY.	0.1
09/02/20	F VALDES	REVIEW AND ANALYZE [REDACTED]	8.0
09/02/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/02/20	P FRIEDMAN	REVIEW SUMMARY JUDGMENT DRAFT RE: [REDACTED] (1.4); EMAILS W/ M. POCHA RE: EDITS TO BRIEF (.2); REVIEW PROPOSED FACTUAL STIPULATION RE: SJ MOTION AND EMAIL W/ J. ROCHE RE: SAME (.4).	2.0
09/02/20	R HOLM	TELEPHONE CONFERENCE W/ W. SUSHON, M. POCHA, M. DALE, AND PROSKAUER TEAM RE: [REDACTED] (5); TELEPHONE CONFERENCE W/ M. POCHA RE: SAME (.4); EMAIL W/ M. POCHA, S. INDELICATO, AND G. OLIVERA RE: SAME (.9).	1.8
09/02/20	M POCHA	TELEPHONE CONFERENCE W/ W. DALSEN RE: [REDACTED]	0.5
09/02/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] (7.0); REVIEW AND ANALYZE DOCUMENTS RE: FIDDLER, GONZALEZ & RODRIGUEZ OPINIONS FOR RFP STATUS SUMMARY (1.0).	8.0
09/02/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	3.7
09/02/20	T KNEIP	REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW METRICS.	0.2
09/02/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	1.5
09/02/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
09/02/20	K TURNER	REVIEW BONDHOLDERS LETTER RE: [REDACTED]	0.5
09/02/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
09/02/20	W RYU	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
09/02/20	M POCHA	REVIEW AND DRAFT NOTES RE: SUMMARY JUDGMENT MOTION IN ERS ULTRA VIRES PROCEEDING.	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/02/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
09/02/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	8.0
09/02/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] [REDACTED] Y.	2.8
09/02/20	S INDELICATO	REVIEW AND REVISE [REDACTED] [REDACTED]	2.3
09/02/20	M POCHA	REVIEW [REDACTED] [REDACTED]	0.3
09/02/20	W SUSHON	TELEPHONE CONFERENCE W/ W. DALSEN AND M. POCHA RE: [REDACTED]	0.5
09/02/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
09/02/20	M POCHA	TELEPHONE CONFERENCE W/ N. BASSETT RE [REDACTED] [REDACTED]	0.6
09/03/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
09/03/20	G OLIVERA	EMAILS W/ R. HOLM, M. POCHA, AND A. PAVEL RE: [REDACTED]	0.4
09/03/20	P WONG	CORRESPOND W/ J. ROTH RE: CLIENT ACCESSING ACCELLION WORKSPACE.	0.2
09/03/20	L ORTEGA	CORRESPOND W/ M. POCHA AND R. HOLM RE: DOCUMENT REVIEW (.2); CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW PROJECT (.1); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.7); PULL DOCUMENTS IDENTIFIED IN BONDHOLDERS EXPERT REPORTS FOR MOTION TO SEAL REVIEW (2.0).	3.0
09/03/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	5.0
09/03/20	R HOLM	EMAIL W/ M. POCHA, K. TURNER, A. MOHAN, S. INDELICATO, AND G. OLIVERA RE: [REDACTED] [REDACTED] [REDACTED]	1.2
09/03/20	P FRIEDMAN	REVIEW [REDACTED] BRIEF (1.0); EMAILS W/ M POCHA RE: SAME (.1).	1.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/03/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	8.0
09/03/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	5.3
09/03/20	G OLIVERA	EMAIL W/ R. HOLM RE: [REDACTED] [REDACTED]	0.5
09/03/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	5.4
09/03/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] [REDACTED]	4.8
09/03/20	M POCHA	REVIEW CORRESPONDENCE RE: [REDACTED] [REDACTED]	0.2
09/03/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3.3
09/03/20	K TURNER	REVIEW [REDACTED]	0.2
09/03/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] [REDACTED] [REDACTED]	5.0
09/03/20	W RYU	DRAFT AND UPDATE MASTER RFP STATUS SUMMARY.	5.0
09/03/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] [REDACTED]	5.2
09/04/20	G OLIVERA	FURTHER ANALYZE PENDING MATTER RE: [REDACTED] [REDACTED]	1.6
09/04/20	P WONG	PREPARE AND CREATE [REDACTED] [REDACTED]	0.4
09/04/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/04/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: ERS AUTHORITY PURSUANT TO THE ENABLING ACT TO ADOPT THE ERS BOND RESOLUTION AND ISSUE THE ERS FOR THE 4/15/20 SUPPLEMENTAL RFP STATUS SUMMARY.	8.0
09/04/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS RELATED TO RFP STATUS SUMMARY.	1.0
09/04/20	T KNEIP	ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW.	0.7
09/04/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ RETIREE COMMITTEE AND UCC RE: ERS SUMMARY JUDGMENT MOTION (.6); PROVIDE COMMENTS TO DRAFT RE: SAME (1.0).	1.6
09/04/20	L ORTEGA	CORRESPOND W/ M. POCHA AND R. HOLM RE: DOCUMENT REVIEW (.5); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.5); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.2); FINALIZE DOCUMENTS PULLED FROM BONDHOLDERS EXPERT REPORTS FOR POTENTIAL MOTION TO SEAL (2.0); CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW (.5); CORRESPOND W/ T. KNEIP RE: REVIEW STATUS (.3); CORRESPOND W/ R. HOLM, A. MOHAN, AND K. TURNER RE: DOCUMENTS TO REVIEW IN PREPARATION FOR UPCOMING MOTION TO SEAL (.4).	4.4
09/04/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: AMOUNTS, TIMING, AND FORM OF ALL CONTRIBUTIONS TO ERS PAID BY THE COMMONWEALTH AND EACH NON-COMMONWEALTH EMPLOYER FOR RFP STATUS SUMMARY.	8.0
09/04/20	W RYU	DRAFT AND UPDATE MASTER RFP STATUS SUMMARY.	8.0
09/04/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	0.5
09/04/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS RELATED TO UPCOMING MOTION TO SEAL RELATED TO MOTION FOR SUMMARY JUDGMENT.	0.9
09/04/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	6.0
09/04/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
09/04/20	T KNEIP	REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW METRICS.	1.6
09/04/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	1.5
09/04/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW.	0.8

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09/04/20	A MOHAN	REVIEW AND ANALYZE [REDACTED] [REDACTED]	3.7
09/04/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
09/04/20	M POCHA	CORRESPOND W/ ANKURA RE: DISCOVERY [REDACTED] [REDACTED]	0.3
09/04/20	M POCHA	REVIEW AND DRAFT COMMENTS RE: [REDACTED] [REDACTED]	0.4
09/04/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
09/04/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
09/04/20	R HOLM	EMAIL W/ M. POCHA, K. TURNER, A. MOHAN, S. INDELICATO, G. OLIVERA, AND L. ORTEGA RE: [REDACTED] [REDACTED]	0.7
09/04/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL QUESTIONS.	0.4
09/04/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
09/04/20	K TURNER	DRAFT [REDACTED] [REDACTED]	4.0
09/06/20	K TURNER	REVIEW DOCUMENTS MARKED CONFIDENTIAL.	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/08/20	A MOHAN	REVIEW AND ANALYZE DOCUMENTS FOR PERSONAL ACCOUNT INFORMATION.	0.2
09/08/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	6.0
09/08/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
09/08/20	M POCHA	ANALYZE [REDACTED]	2.2
09/08/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: [REDACTED]	0.1
09/08/20	T KNEIP	REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW METRICS.	0.5
09/08/20	G BENNETT	REVIEW DOCUMENTS RE: [REDACTED]	8.0
09/08/20	L ORTEGA	CORRESPOND W/ M. POCHA AND R. HOLM RE: [REDACTED]	0.5
09/08/20	J BROWN	REVIEW DOCUMENTS RE: [REDACTED]	5.6
09/08/20	A MANAILA	REVIEW DOCUMENTS RE: [REDACTED]	5.4
09/08/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL RELATED TO RFP STATUS SUMMARY.	0.7
09/08/20	V NAVARRO	PROCESS AND IMAGE [REDACTED]	1.5
09/09/20	K COROLINA	REVIEW AND ANALYZE [REDACTED]	8.0
09/09/20	M POCHA	REVIEW REVISIONS TO [REDACTED]	1.7

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By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ERS TITLE III
Matter: 0686892-00015

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/09/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	4.1
09/09/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW.	0.8
09/09/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	5.0
09/09/20	P WONG	PROCESS [REDACTED] [REDACTED]	1.4
09/09/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	6.5
09/09/20	M POCHA	[REDACTED]	0.7
09/09/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	1.5
09/09/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	6.5
09/09/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	2.0
09/09/20	M POCHA	TELEPHONE CONFERENCE W/ J. ROCHE RE: [REDACTED] [REDACTED]	0.5
09/09/20	R HOLM	EMAIL W/ M. POCHA, K. TURNER, A. MOHAN, L. ORTEGA, AND W. DALSSEN AND PROSKAUER TEAM RE: [REDACTED] [REDACTED]	0.1
09/09/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	1.0
09/09/20	M POCHA	ANALYZE [REDACTED] [REDACTED]	1.4
09/10/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: [REDACTED] [REDACTED]	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/10/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	6.6
09/10/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
09/10/20	M POCHA	REVIEW REVISED [REDACTED] [REDACTED] (.7); DRAFT COMMENTS RE: SAME (.7).	1.4
09/10/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
09/10/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
09/10/20	W RYU	DRAFT AND UPDATE MASTER RFP STATUS SUMMARY (5.7); REVIEW AND ANALYZE DOCUMENTS RE: UNDERWRITER COMMUNICATIONS AND AGREEMENTS FOR RFP STATUS SUMMARY (1.7).	7.4
09/10/20	R HOLM	EMAIL W/ M. POCHA, K. TURNER, A. MOHAN, S. INDELICATO, G. OLIVERA, AND L. ORTEGA RE: [REDACTED] [REDACTED]	0.1
09/10/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
09/10/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
09/10/20	M POCHA	EVALUATE BONDHOLDERS ARGUMENTS RE: [REDACTED] [REDACTED]	1.2
09/10/20	A COVUCCI	REVIEW CORRESPONDENCE RE: [REDACTED] [REDACTED]	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/10/20	T KNEIP	REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW METRICS.	0.2
09/10/20	L ORTEGA	CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW UPDATES.	0.1
09/10/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
09/10/20	M POCHA	REVIEW REVISED [REDACTED]	0.8
09/10/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: CONTRACT REVIEWERS ACCESS FOR DOCUMENT REVIEW.	0.2
09/10/20	M POCHA	REVIEW [REDACTED]	1.0
09/10/20	J MONTALVO	ASSIST G. BENNETT W/ ACCESSING RELATIVITY WORKSPACE FOR DOCUMENT REVIEW.	0.4
09/10/20	M POCHA	CORRESPOND W/ OVERSIGHT [REDACTED] REVISIONS TO ERS SUMMARY JUDGMENT MOTION.	0.3
09/10/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
09/10/20	P FRIEDMAN	EMAILS W/ M. POCHA RE: [REDACTED]	0.7
09/11/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/11/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
09/11/20	A MILLER	REVIEW DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
09/11/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: [REDACTED] [REDACTED]	0.6
09/11/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
09/11/20	K TURNER	DRAFT SUMMARY OF PREVIOUS RESPONSES AND OBJECTIONS TO REQUESTS FOR PRODUCTION (3.4); TELEPHONE CONFERENCE W/ M. POCHA RE: RESPONSE TO BONDHOLDERS LETTER (.8).	4.2
09/11/20	M POCHA	REVIEW AND FINALIZE [REDACTED] [REDACTED]	0.7
09/11/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	2.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/12/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
09/12/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: [REDACTED] [REDACTED]	0.3
09/12/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED]	8.0
09/12/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	1.3
09/12/20	K TURNER	DRAFT [REDACTED] [REDACTED]	2.8
09/12/20	W RYU	DRAFT AND UPDATE MASTER RFP STATUS SUMMARY.	8.0
09/12/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
09/12/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
09/12/20	A MILLER	REVIEW AND ANALYZE [REDACTED] [REDACTED]	6.0
09/12/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
09/12/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
09/12/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/14/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ PROSKAUER AND OMM TEAMS RE: [REDACTED]	0.8
09/14/20	H GONZALEZ	REVISE AND UPDATE DATA COLLECTION TRACKER.	8.0
09/14/20	K TURNER	EDIT LETTER TO BONDHOLDERS.	0.5
09/14/20	W RYU	UPDATE MASTER RFP STATUS SUMMARY (2.7); ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] [REDACTED] [REDACTED] (5.3).	8.0
09/14/20	L ORTEGA	CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW UPDATE (.1); REVIEW EMAIL COMMUNICATION RE: REVIEW ASSIGNMENTS (.1).	0.2
09/14/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] [REDACTED]	8.0
09/14/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] [REDACTED]	8.0
09/14/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS [REDACTED] [REDACTED] [REDACTED] [REDACTED]	8.0
09/14/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL.	1.2
09/14/20	T KNEIP	REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW METRICS.	0.7
09/14/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
09/14/20	M POCHA	TELEPHONE CONFERENCE W/ W. DALSEN RE: [REDACTED] [REDACTED]	0.7
09/14/20	R HOLM	EMAIL W/ M. POCHA AND K. TURNER RE: [REDACTED] [REDACTED] [REDACTED]	0.1
09/14/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] [REDACTED]	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/14/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
09/14/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	8.0
09/14/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	1.1
09/14/20	T KNEIP	ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW.	0.8
09/14/20	M POCHA	REVISE [REDACTED]	0.5
09/14/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW [REDACTED]	1.4
09/14/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	3.7
09/15/20	L ORTEGA	ANALYZE REVIEW WORKFLOW UPDATES.	0.3
09/15/20	M POCHA	ATTEND MEET AND CONFER W/ ERS BONDHOLDERS RE: [REDACTED]	0.3
09/15/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ E [REDACTED] [REDACTED]	0.5
09/15/20	H GONZALEZ	REVISE AND UPDATE DATA COLLECTION TRACKER.	8.0
09/15/20	M POCHA	DRAFT NOTES RE: [REDACTED] [REDACTED]	0.4
09/15/20	T KNEIP	ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW.	0.2
09/15/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: DUPLICATION ANALYSIS IN RELATIVITY WORKSPACE RELATED TO ERS CLIENT DOCUMENTS.	0.1
09/15/20	J NDUKWE	REVISE AND UPDATE DATA COLLECTION TRACKER.	8.0
09/15/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED]	2.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/15/20	J MONTALVO	REVIEW AND ANALYZE ERS DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY T. KNEIP.	0.1
09/15/20	A MILLER	REVIEW AND ANALYZE [REDACTED] [REDACTED] [REDACTED]	1.9
09/15/20	W RYU	REVIEW AND ANALYZE DOCUMENTS [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.2
09/15/20	M POCHA	PREPARE FOR MEET AND CONFER W/ [REDACTED] [REDACTED]	0.7
09/15/20	J BROWN	REVISE AND UPDATE DATA COLLECTION TRACKER.	3.9
09/15/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREPARATION OF ERS EXHIBITS FOR ATTORNEY REVIEW.	0.2
09/15/20	T KNEIP	REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW METRICS.	0.2
09/15/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] [REDACTED] [REDACTED]	8.0
09/15/20	G BENNETT	REVISE AND UPDATE DATA COLLECTION TRACKER.	8.0
09/15/20	J MONTALVO	PREPARE ERS EXHIBITS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.9
09/15/20	M POCHA	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: ERS LITIGATION STRATEGY.	0.2
09/15/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: ERS BONDHOLDERS SECURITY INTERESTS FOR RFP STATUS SUMMARY.	8.0
09/15/20	W SUSHON	MEET AND CONFER W/ C. DIPOMPEO, M. PAPEZ, M. DALE, W. DALSEN, P. FRIEDMAN, M. POCHA, AND J. GREENE RE: DISCOVERY SCOPE.	0.4
09/15/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS RELATED TO RFP STATUS.	0.4
09/16/20	A GARCIA	UPDATE DATA COLLECTION TRACKER.	8.0
09/16/20	M POCHA	REVIEW CORRESPONDENCE RE: [REDACTED] [REDACTED]	0.2
09/16/20	J BROWN	UPDATE DATA COLLECTION TRACKER.	8.0
09/16/20	V NAVARRO	PROCESS AND QC DATA FOR MISSING TEXT AND DOCUMENTS.	0.6

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09/16/20	M POCHA	ANALYZE [REDACTED]	1.3
09/16/20	K COROLINA	ANALYZE DOCUMENTS RE: [REDACTED]	8.0
09/16/20	M POCHA	TELEPHONE CONFERENCE W/ W. DALSEN RE: [REDACTED]	0.4
09/16/20	W RYU	ANALYZE DOCUMENTS RE: [REDACTED]	8.0
09/16/20	R HOLM	EMAIL W/ M. POCHA, A. COVUCCI, K. TURNER, A. MOHAN, L. ORTEGA, AND T. KNEIP RE: MEET AND CONFER W/ BONDHOLDERS COUNSEL [REDACTED] Y.	0.1
09/16/20	A MANAILA	ANALYZE DOCUMENTS RE: [REDACTED] [REDACTED] ERS BOND RESOLUTION FOR RFP STATUS SUMMARY.	8.0
09/16/20	G BENNETT	UPDATE DATA COLLECTION TRACKER.	8.0
09/16/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS.	2.2
09/16/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM RE: MEET AND CONFER W/ BONDHOLDERS RE: ADDITIONAL DISCOVERY REQUESTS.	0.5
09/16/20	T KNEIP	ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW.	0.3
09/16/20	F VALDES	UPDATE DATA COLLECTION TRACKER.	8.0
09/16/20	T KNEIP	ANALYZE CONTRACT ATTORNEY REVIEW METRICS.	0.8
09/16/20	A MILLER	ANALYZE DOCUMENTS [REDACTED]	8.0
09/16/20	H GONZALEZ	UPDATE DATA COLLECTION TRACKER.	8.0
09/16/20	J NDUKWE	UPDATE DATA COLLECTION TRACKER.	8.0
09/17/20	T KNEIP	ANALYZE CONTRACT ATTORNEY REVIEW METRICS.	0.7
09/17/20	J MONTALVO	REVIEW CLIENT DOCUMENTS RECEIVED FROM CLIENT C. TIRADO FOR ATTORNEY REVIEW AS REQUESTED BY T. KNEIP.	0.5

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09/17/20	F VALDES	UPDATE DATA COLLECTION TRACKER.	8.0
09/17/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS.	2.2
09/17/20	A MANAILA	ANALYZE DOCUMENTS RE: [REDACTED]	8.0
09/17/20	A MILLER	UPDATE DATA COLLECTION TRACKER.	8.0
09/17/20	A PAVEL	TELEPHONE CONFERENCE W/ M. POCHA RE: AMBAC DISCOVERY REQUESTS (.4); FOLLOW-UP COMMUNICATION RE: SAME (.3).	0.7
09/17/20	A GARCIA	UPDATE DATA COLLECTION TRACKER.	8.0
09/17/20	G BENNETT	UPDATE DATA COLLECTION TRACKER.	8.0
09/17/20	H GONZALEZ	UPDATE DATA COLLECTION TRACKER.	8.0
09/17/20	J BROWN	UPDATE DATA COLLECTION TRACKER.	8.0
09/17/20	W RYU	UPDATE MASTER RFP STATUS SUMMARY (1.2); REVIEW AND ANALYZE DOCUMENTS RE: ANY ANALYSIS OF THE EFFECT OF THE POST-PETITION LEGISLATION AND THE TRANSFERS REQUIRED THEREBY ON (A) SOLVENCY OF ERS, (B) ERS ABILITY TO REPAY THE ERS BONDHOLDERS, (C) PLEDGED PROPERTY, (D) ERS BONDHOLDERS SECURITY INTEREST, OR (E) ERS BONDHOLDERS RIGHTS UNDER THE ERS BOND RESOLUTION FOR RFP STATUS SUMMARY (6.8).	8.0
09/17/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: CLIENT DOCUMENTS RECEIVED FROM C. TIRADO FOR ATTORNEY REVIEW.	0.1
09/17/20	L ORTEGA	CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW STATUS.	0.1
09/17/20	K COROLINA	ANALYZE DOCUMENTS RE: [REDACTED]	8.0
09/17/20	J NDUKWE	UPDATE DATA COLLECTION TRACKER.	8.0
09/18/20	F VALDES	UPDATE DATA COLLECTION TRACKER.	8.0
09/18/20	T KNEIP	ANALYZE CONTRACT ATTORNEY REVIEW METRICS.	0.5
09/18/20	H GONZALEZ	UPDATE DATA COLLECTION TRACKER.	7.0
09/18/20	L ORTEGA	CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW (.1); REVIEW EMAILS FROM REVIEW TEAM RE: REVIEW PROTOCOL (.2); DRAFT SUMMARY OF REVIEW METRICS OF ALL DOCUMENT REVIEWS IN MATTER SINCE 2017 (2.0).	2.3
09/18/20	A GARCIA	UPDATE DATA COLLECTION TRACKER.	8.0
09/18/20	A MILLER	UPDATE DATA COLLECTION TRACKER.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/18/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS.	3.0
09/18/20	A MANAILA	ANALYZE DOCUMENTS RE: ANY ANALYSIS OF THE EFFECT OF THE POST-PETITION LEGISLATION AND THE TRANSFERS REQUIRED THEREBY ON (A) THE SOLVENCY OF ERS, (B) ERS ABILITY TO REPAY THE ERS BONDHOLDERS, (C) THE PLEDGED PROPERTY, (D) ERS BONDHOLDERS SECURITY INTEREST, OR (E) THE ERS BONDHOLDERS RIGHTS UNDER THE ERS BOND RESOLUTION FOR RFP STATUS SUMMARY.	8.0
09/18/20	K COROLINA	UPDATE DATA COLLECTION TRACKER.	8.0
09/18/20	W RYU	UPDATE MASTER RFP STATUS SUMMARY (.9); REVIEW AND ANALYZE DOCUMENTS RE: ANY ANALYSIS OF THE EFFECT OF POST-PETITION LEGISLATION AND TRANSFERS REQUIRED THEREBY ON (A) SOLVENCY OF ERS, (B) ERS ABILITY TO REPAY THE ERS BONDHOLDERS, (C) PLEDGED PROPERTY, (D) ERS BONDHOLDERS SECURITY INTEREST, OR (E) ERS BONDHOLDERS RIGHTS UNDER THE ERS BOND RESOLUTION FOR RFP STATUS SUMMARY (7.1).	8.0
09/18/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RELATED TO MEET AND CONFER W/ JONES DAY RE: BONDHOLDERS ADDITIONAL DISCOVERY REQUESTS.	2.1
09/18/20	T KNEIP	QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT.	1.6
09/18/20	J NDUKWE	UPDATE DATA COLLECTION TRACKER.	8.0
09/18/20	T KNEIP	UPDATE DOCUMENT REVIEW WORKFLOW.	0.5
09/18/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ J. RAPISARDI, F. BATLLE, AND C. SAAVEDRA RE: ERS OVERVIEW.	0.5
09/18/20	G BENNETT	UPDATE DATA COLLECTION TRACKER.	8.0
09/21/20	H GONZALEZ	UPDATE DATA COLLECTION TRACKER.	8.0
09/21/20	J DALOG	ANALYZE DRAFT [REDACTED]	1.7
09/21/20	T KNEIP	ANALYZE CONTRACT ATTORNEY REVIEW METRICS.	0.6
09/21/20	W RYU	UPDATE MASTER RFP STATUS SUMMARY (2.1); REVIEW DOCUMENTS RE: [REDACTED]	8.0
09/21/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: [REDACTED]	0.1
09/21/20	F VALDES	UPDATE DATA COLLECTION TRACKER.	8.0

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Matter Name: ERS TITLE III
Matter: 0686892-00015

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/21/20	A MANAILA	ANALYZE DOCUMENTS RE: ANY ANALYSIS OF THE EFFECT OF THE POST-PETITION LEGISLATION AND THE TRANSFERS REQUIRED THEREBY ON (A) THE SOLVENCY OF ERS, (B) ERS ABILITY TO REPAY THE ERS BONDHOLDERS, (C) PLEDGED PROPERTY, (D) ERS BONDHOLDERS SECURITY INTEREST, OR (E) ERS BONDHOLDERS RIGHTS UNDER THE ERS BOND RESOLUTION FOR RFP STATUS SUMMARY.	6.6
09/21/20	L ORTEGA	ANALYZE REVIEW WORKFLOW STATUS.	0.1
09/21/20	J BROWN	UPDATE DATA COLLECTION TRACKER.	8.0
09/21/20	A MILLER	UPDATE DATA COLLECTION TRACKER.	8.0
09/21/20	A GARCIA	UPDATE DATA COLLECTION TRACKER.	8.0
09/21/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS.	1.1
09/21/20	A MANAILA	UPDATE RFP STATUS SUMMARY.	1.4
09/21/20	R HOLM	EMAIL W/ M. POCHA, M. KREMER, AND G. OLIVERA RE: REVISING ERS MEMORANDUM FOR PURPOSES OF GOVERNMENT TRANSITION.	0.2
09/21/20	K COROLINA	UPDATE DATA COLLECTION TRACKER.	8.0
09/21/20	J NDUKWE	UPDATE DATA COLLECTION TRACKER.	8.0
09/21/20	G BENNETT	UPDATE DATA COLLECTION TRACKER.	8.0
09/21/20	T KNEIP	UPDATE DOCUMENT REVIEW WORKFLOW.	0.7
09/22/20	J NDUKWE	UPDATE DATA COLLECTION TRACKER.	8.0
09/22/20	H GONZALEZ	UPDATE DATA COLLECTION TRACKER.	8.0
09/22/20	J BROWN	UPDATE DATA COLLECTION TRACKER.	8.0
09/22/20	J DALOG	ANALYZE DRAFT TRANSITION MEMORANDUM AND REVISE CITATIONS TO COURT DOCUMENTS PER REQUEST OF M. KREMER.	0.7
09/22/20	D WATTS	ANALYZE DOCUMENT REVIEW TEAM WORKPLAN RELATED TO REVISIONS TO DATA COLLECTION TRACKER.	0.2
09/22/20	A NADLER	REVIEW CLIENT MEMORANDUM LAYING OUT CASE STATUS ACROSS TITLE III, ADVERSARY, APPEALS, AND SUPREME COURT CASES.	2.4
09/22/20	A MANAILA	UPDATE RFP STATUS SUMMARY.	8.0
09/22/20	G BENNETT	UPDATE DATA COLLECTION TRACKER.	8.0
09/22/20	W RYU	UPDATE MASTER RFP STATUS SUMMARY (1.3); ANALYZE DOCUMENTS RE: ANY ANALYSIS OF THE EFFECT OF THE POST-PETITION LEGISLATION AND THE TRANSFERS REQUIRED THEREBY ON (A) THE SOLVENCY OF ERS, (B) ERS ABILITY TO REPAY THE ERS BONDHOLDERS, (C) THE PLEDGED PROPERTY, (D) THE ERS BONDHOLDERS SECURITY INTEREST, OR (E) THE ERS BONDHOLDERS RIGHTS UNDER THE ERS BOND RESOLUTION FOR THE RFP STATUS SUMMARY (6.7).	8.0
09/22/20	T KNEIP	REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW METRICS.	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/22/20	A GARCIA	UPDATE DATA COLLECTION TRACKER.	8.0
09/22/20	A MILLER	UPDATE DATA COLLECTION TRACKER.	8.0
09/22/20	F VALDES	UPDATE DATA COLLECTION TRACKER.	8.0
09/22/20	L ORTEGA	CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW UPDATES.	0.3
09/22/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS.	2.5
09/22/20	K COROLINA	UPDATE DATA COLLECTION TRACKER.	8.0
09/23/20	G BENNETT	UPDATE DATA COLLECTION TRACKER.	8.0
09/23/20	D WATTS	ANALYZE DOCUMENT REVIEW TEAM WORKPLAN RELATED TO REVISIONS TO DATA COLLECTION TRACKER.	0.3
09/23/20	F VALDES	UPDATE DATA COLLECTION TRACKER.	6.0
09/23/20	K COROLINA	UPDATE DATA COLLECTION TRACKER.	8.0
09/23/20	A GARCIA	UPDATE DATA COLLECTION TRACKER.	8.0
09/23/20	J NDUKWE	UPDATE DATA COLLECTION TRACKER.	8.0
09/23/20	A MILLER	UPDATE DATA COLLECTION TRACKER.	8.0
09/23/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.8); ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW (.7); REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.3); REVIEW AND RESPOND TO DATABASE REQUESTS (.2).	2.0
09/23/20	J BROWN	UPDATE DATA COLLECTION TRACKER.	5.9
09/23/20	J MONTALVO	CORRESPOND W/ T. KNEIP RE: BONDHOLDER PRODUCTIONS FOR ATTORNEY REVIEW.	0.1
09/23/20	A MOHAN	CORRESPOND W/ T. KNEIP RE: ERS DOCUMENTS.	0.1
09/23/20	H GONZALEZ	UPDATE DATA COLLECTION TRACKER.	5.0
09/23/20	J MONTALVO	SEARCH FOR AND RETRIEVE BONDHOLDER PRODUCTIONS FOR ATTORNEY REVIEW AS REQUESTED BY T. KNEIP.	0.1
09/23/20	R HOLM	EMAIL W/ M. POCHA, M. KREMER, AND G. OLIVERA RE: REVISING ERS MEMORANDUM FOR PURPOSES OF GOVERNMENT TRANSITION.	0.1
09/24/20	W RYU	UPDATE MASTER RFP STATUS SUMMARY.	3.3
09/24/20	K COROLINA	UPDATE DATA COLLECTION TRACKER (2.3); REVIEW BONDHOLDER PRODUCTIONS TO UPDATE THE INCOMING DATA COLLECTION TRACKER (5.7).	8.0
09/24/20	P WONG	PREPARE AND EXPORT BATES CITED DOCUMENTS PER J. ROTH.	1.8
09/24/20	G BENCOMO	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE THE INCOMING DATA COLLECTION TRACKER.	8.0
09/24/20	G BENNETT	REVIEW DOCUMENTS FOR PRIVILEGE TRANSLATION WORKFLOW (6.8); UPDATE DATA COLLECTION TRACKER (1.2).	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/24/20	F VALDES	UPDATE DATA COLLECTION TRACKER.	8.0
09/24/20	A MILLER	UPDATE DATA COLLECTION TRACKER (3.4); REVIEW BONDHOLDER PRODUCTIONS TO UPDATE THE INCOMING DATA COLLECTION TRACKER (.9).	4.3
09/24/20	J MONTALVO	PREPARE ADDITIONAL ERS DOCUMENTS FOR ATTORNEY REVIEW.	1.0
09/24/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.5); UPDATE DOCUMENT REVIEW WORKFLOW (.8); ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.4).	1.7
09/24/20	A GARCIA	UPDATE DATA COLLECTION TRACKER.	4.0
09/24/20	A MANAILA	UPDATE RFP STATUS SUMMARY.	4.1
09/24/20	J NDUKWE	UPDATE DATA COLLECTION TRACKER.	8.0
09/24/20	J BROWN	UPDATE DATA COLLECTION TRACKER.	4.6
09/24/20	H GONZALEZ	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
09/24/20	D WATTS	ANALYZE DOCUMENT REVIEW TEAM WORKPLAN RELATED TO REVISIONS TO DATA COLLECTION TRACKER.	0.1
09/24/20	R HOLM	EMAIL W/ M. POCHA, M. KREMER, AND G. OLIVERA RE: REVISING ERS MEMORANDUM FOR PURPOSES OF GOVERNMENT TRANSITION (.1); REVISE SAME (1.2).	1.3
09/24/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREPARATION OF ERS DOCUMENTS FOR ATTORNEY REVIEW.	0.1
09/24/20	M CASILLAS	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
09/25/20	A MILLER	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
09/25/20	A MANAILA	DRAFT AND UPDATE MASTER RFP STATUS SUMMARY.	8.0
09/25/20	R HOLM	EMAIL W/ M. POCHA, M. KREMER, AND G. OLIVERA RE: REVISING ERS MEMORANDUM FOR PURPOSES OF GOVERNMENT TRANSITION (.7); REVISE SAME (1.6).	2.3
09/25/20	G BENCOMO	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE THE INCOMING DATA COLLECTION TRACKER.	8.0
09/25/20	K COROLINA	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
09/25/20	H GONZALEZ	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	6.5
09/25/20	M POCHA	PREPARE FOR AND ATTEND TELEPHONE CONFERENCE W/ R. LOPEZ AT CONWAY AND C. TIRADO RE: TREATMENT OF ERS PREPETITION ACCOUNT.	0.4
09/25/20	W RYU	UPDATE MASTER RFP STATUS SUMMARY.	3.9
09/25/20	F VALDES	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
09/25/20	T KNEIP	UPDATE DOCUMENT REVIEW WORKFLOW (1.3); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.8); ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.5).	2.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/25/20	A GARCIA	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	4.5
09/25/20	J BROWN	UPDATE DATA COLLECTION TRACKER.	8.0
09/25/20	G BENNETT	REVIEW DOCUMENTS FOR PRIVILEGE TRANSLATION WORKFLOW (6.5); UPDATE DATA COLLECTION TRACKER (1.5).	8.0
09/25/20	G OLIVERA	EDIT MEMORANDUM ON ERS TITLE III CASE AND PENDING LEGAL ISSUES.	1.6
09/25/20	M CASILLAS	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
09/25/20	J NDUKWE	UPDATE DATA COLLECTION TRACKER.	8.0
09/28/20	J MONTALVO	PREPARE PAYGO INVOICES FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.7
09/28/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREPARATION OF PAYGO INVOICES FOR ATTORNEY REVIEW.	0.1
09/28/20	K COROLINA	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
09/28/20	A MANAILA	QUALITY CONTROL REVIEW OF MASTER RFP STATUS SUMMARY.	5.8
09/28/20	M CASILLAS	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
09/28/20	A MILLER	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	5.5
09/28/20	H GONZALEZ	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
09/28/20	M POCHA	REVIEW AND DRAFT COMMENTS RE: ERS TITLE III LITIGATION TRANSITION MEMORANDUM.	0.7
09/28/20	J BROWN	UPDATE DATA COLLECTION TRACKER.	6.2
09/28/20	G BENNETT	UPDATE DATA COLLECTION TRACKER (3.8); REVIEW BONDHOLDER PRODUCTIONS TO UPDATE THE INCOMING DATA COLLECTION TRACKER (4.2).	8.0
09/28/20	F VALDES	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
09/28/20	G BENCOMO	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
09/28/20	J NDUKWE	UPDATE DATA COLLECTION TRACKER.	8.0
09/28/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (1.0); ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.5); UPDATE DOCUMENT REVIEW WORKFLOW (.3).	1.8
09/28/20	A GARCIA	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
09/28/20	R HOLM	EMAIL W/ M. POCHA, M. KREMER, AND G. OLIVERA RE: REVISING ERS MEMORANDUM FOR PURPOSES OF GOVERNMENT TRANSITION.	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/28/20	W RYU	QUALITY CONTROL REVIEW OF MASTER RFP STATUS SUMMARY.	5.9
09/29/20	H GONZALEZ	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	4.3
09/29/20	A MILLER	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	4.4
09/29/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.7); ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.3); UPDATE DOCUMENT REVIEW WORKFLOW (.4); CONFERENCE W/ OMM TEAM RE: BONDHOLDER SUPPLEMENTAL DISCOVERY REQUESTS (.2).	1.6
09/29/20	J NDUKWE	UPDATE DATA COLLECTION TRACKER.	5.0
09/29/20	L ORTEGA	REVIEW EMAILS RE: DOCUMENT REVIEW WORKFLOW.	0.1
09/29/20	F VALDES	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
09/29/20	G BENCOMO	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
09/29/20	J BROWN	UPDATE DATA COLLECTION TRACKER.	7.3
09/29/20	M POCHA	REVIEW AND DRAFT COMMENTS REGARDING BONDHOLDER DISCOVERY MEET AND CONFER LETTER.	0.5
09/29/20	G BENNETT	UPDATE DATA COLLECTION TRACKER (.9); REVIEW BONDHOLDER PRODUCTIONS TO UPDATE THE INCOMING DATA COLLECTION TRACKER (7.1).	8.0
09/29/20	W RYU	QUALITY CONTROL REVIEW OF MASTER RFP STATUS SUMMARY.	4.0
09/29/20	K COROLINA	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	4.1
09/29/20	A MOHAN	ANALYZE BONDHOLDERS LETTER IN PREPARATION FOR DRAFTING RESPONSE.	1.6
09/29/20	A MANAILA	QUALITY CONTROL REVIEW OF MASTER RFP STATUS SUMMARY.	8.0
09/29/20	A GARCIA	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
09/29/20	R HOLM	EMAIL W/ M. POCHA, M. KREMER, AND G. OLIVERA RE: REVISING ERS MEMORANDUM FOR PURPOSES OF GOVERNMENT TRANSITION (.1); REVISE SAME (.9); EMAIL W/ M. POCHA, A. MOHAN, K. TURNER, L. ORTEGA, AND T. KNEIP RE: LETTER FROM BONDHOLDERS COUNSEL RE: DISCOVERY RELATED TO ADMINISTRATIVE EXPENSE CLAIMS (.4).	1.4
09/29/20	M CASILLAS	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	3.7
09/30/20	W RYU	QUALITY CONTROL REVIEW OF MASTER RFP STATUS SUMMARY.	8.0
09/30/20	M CASILLAS	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/30/20	G BENNETT	REVIEW BONDHOLDERS PRODUCTIONS TO UPDATE THE INCOMING DATA COLLECTION TRACKER.	8.0
09/30/20	M POCHA	DEVELOP ARGUMENTS FOR RESPONSE TO BONDHOLDER DISCOVERY LETTER.	1.0
09/30/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: RFP STATUS SUMMARY AND BONDHOLDERS ADDITIONAL DISCOVERY REQUESTS (.8); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (1.0); CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL (.3); ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.4); QUALITY CONTROL REVIEW WORK PRODUCT (1.6); ANALYZE BONDHOLDERS ADDITIONAL DISCOVERY REQUESTS (.7).	4.8
09/30/20	K COROLINA	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
09/30/20	K TURNER	REVIEW BONDHOLDERS LETTER RE: DISCOVERY REQUESTS.	0.4
09/30/20	H GONZALEZ	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
09/30/20	F VALDES	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
09/30/20	A MOHAN	CORRESPOND W/ T. KNEIP RE: ERS DISCOVERY DATA TRACKER.	0.2
09/30/20	A GARCIA	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
09/30/20	G BENCOMO	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
09/30/20	A MANAILA	QUALITY CONTROL REVIEW OF MASTER RFP STATUS SUMMARY (6.8); REVIEW BONDHOLDER PRODUCTIONS TO UPDATE THE INCOMING DATA COLLECTION TRACKER (1.2).	8.0
09/30/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: SEPTEMBER 30 DOCUMENT PRODUCTION.	0.1
09/30/20	J NDUKWE	UPDATE DATA COLLECTION TRACKER.	6.0
09/30/20	A MILLER	REVIEW BONDHOLDER PRODUCTIONS TO UPDATE INCOMING DATA COLLECTION TRACKER.	8.0
09/30/20	L ORTEGA	CORRESPOND W/ T. KNEIP RE: REVISIONS TO RFP SUMMARY CHART (.2); ANALYZE REVIEW WORKFLOW UPDATES (.2).	0.4
Total	012 LITIGATION		1,790.3
Total Hours			1,805.4
Total Fees			275,860.00

Disbursements

Copying	\$11.90
Data Hosting Fee	21,267.76
Expense Report Other (Incl. Out of Town Travel)	10.00
Online Research	1,037.18

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RELATIVITY 1,400.00

Total Disbursements \$23,726.84

Total Current Invoice \$299,586.84

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
09/23/20	E101	Lasertrak Printing - McKeen, Elizabeth Pages: 55	55.00	\$5.50
09/23/20	E101	Lasertrak Printing - McKeen, Elizabeth Pages: 64	64.00	6.40
Total for E101 - Lasertrak Printing				\$11.90
09/04/20	E106	Online Research - Westlaw; Anna Mohan	1.00	\$1,033.78
09/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Anna Mohan; PRBK; DOCKET REPORT; 17-03566-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Anna Mohan; PRBK; IMAGE431-0; 17-03566-LTS9 DOCUMENT 431-0	4.00	0.40
Total for E106 - Online Research - Westlaw				\$1,037.18
09/20/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: MADHUSUDAN REDDY POCHA; ;AGENCY/INV: LTS - 141491;	1.00	\$10.00
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)				\$10.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: AGarcia@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	\$100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: AManaila@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: WRyu@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: GBennett@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: CLy@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: MCasillas@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: gls@lopezsolerlaw.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: Jbrown@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: FValdes@spg-legal.com For Period	1.00	100.00

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By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ERS TITLE III
Matter: 0686892-00015

11/05/20
Invoice: 1075234
Page No. 32

09/01/2020 to 09/30/2020				
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: HGonzalez@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: gbencomo@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: amiller@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: JNdukwe@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: KAndolina@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
Total for E140R - RELATIVITY				\$1,400.00
09/30/20	E160DHF	Data Hosting Fee - Total_GB = 1772.313038 For Period 09/01/2020 to 09/30/2020	1.00	\$21,267.76
Total for E160DHF - Data Hosting Fee				\$21,267.76

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11/05/20
Invoice: 1075234
Page No. 33

Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
MADHU POCHA	815.00	33.8	27,547.00
PETER FRIEDMAN	815.00	12.2	9,943.00
WILLIAM SUSHON	815.00	0.9	733.50
RICHARD HOLM	815.00	22.9	18,663.50
MATTHEW P. KREMER	815.00	14.1	11,491.50
ASHLEY PAVEL	815.00	0.7	570.50
AMBER L. COVUCCI	815.00	0.6	489.00
JACOB T. BEISWENGER	815.00	0.3	244.50
GABRIEL L. OLIVERA	815.00	13.0	10,595.00
ANNA O. MOHAN	815.00	7.3	5,949.50
KATHRYN K. TURNER	815.00	14.1	11,491.50
SAMANTHA M. INDELICATO	815.00	13.7	11,165.50
LORENA ORTEGA	400.00	12.4	4,960.00
TIFFANY KNEIP	400.00	52.7	21,080.00
DASSE WATTS	400.00	0.8	320.00
ADALILA GARCIA	85.00	162.5	13,812.50
FREDDIE VALDES	85.00	161.7	13,744.50
WENDY RYU	85.00	130.3	11,075.50
HUMBERTO GONZALEZ	85.00	123.6	10,506.00
JACK BROWN	85.00	132.0	11,220.00
ANN MILLER	85.00	147.5	12,537.50
JOSHUA NDUKWE	85.00	164.0	13,940.00
GINA BENNETT	85.00	171.5	14,577.50
KATLYN COROLINA	85.00	170.7	14,509.50
ANITA MANAILA	85.00	145.3	12,350.50
MIGUEL CASILLAS	85.00	35.7	3,034.50
GABRIEL BENCOMO	85.00	40.0	3,400.00
Total for Attorneys		1,784.3	269,952.00
Paralegal/Litigation Support			
JOHN PAOLO DALOG	280.00	2.4	672.00
ANDREW NADLER	280.00	2.4	672.00
VICTOR M. NAVARRO	280.00	4.8	1,344.00

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11/05/20
Invoice: 1075234
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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
JASON M. MONTALVO	280.00	7.7	2,156.00
PHILIP WONG	280.00	3.8	1,064.00
Total for Paralegal/Litigation Support		21.1	5,908.00
Total		1,805.4	275,860.00

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